

06/02/2023

PORTFOLIO STRUCTURE OF EXPAT POLAND WIG20 UCITS ETF

ISIN	Company Name	Number of shares in Expat Poland WIG20 UCITS ETF	Market Value in EUR	Weight in WIG20	Weight in Expat Poland WIG20 UCITS ETF
PLKGHM000017	KGHM POLSKA MIEDZ SA	683	19,508.91	8.57%	8.62%
PLPKO0000016	PKO BANK POLSKI SA	4,514	30,432.31	12.71%	13.45%
LU2237380790	ALLEGRO.EU SA	1,777	11,711.09	6.08%	5.18%
PLOPTTC000011	CD PROJEKT SA	371	11,198.81	4.68%	4.95%
PLPKN0000018	POLSKI KONCERN NAFTOWY ORLEN	2,159	28,361.21	13.29%	12.53%
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE	3,012	22,869.97	9.49%	10.11%
PLDINPL00011	DINO POLSKA SA	253	20,329.78	8.46%	8.98%
PLPEKAO00016	BANK PEKAO SA	931	17,938.72	7.47%	7.93%
PLLPP0000011	LPP SA	5	10,713.98	4.93%	4.73%
PLCFRPT00013	CYFROWY POLSAT SA	836	3,170.31	2.02%	1.40%
PLBZ00000044	Santander Bank Polska SA	175	10,471.54	4.38%	4.63%
PLPGER000010	PGE SA	4,590	6,579.63	2.71%	2.91%
PLKETY000011	GRUPA KETY SA	51	5,615.31	2.34%	2.48%
PLTLKPL00017	ORANGE POLSKA SA	2,623	3,766.66	2.04%	1.66%
PLSOFTB00016	ASSECO POLAND SA	231	3,780.87	2.01%	1.67%
NL0015000AU7	Peppo Group	500	4,592.61	2.45%	2.03%
PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA S	300	3,652.49	1.41%	1.61%
PLKRK0000010	KRUK SA	89	6,444.90	2.76%	2.85%
PLBRE0000012	mBank SA	59	3,905.18	1.51%	1.73%
	Cash, cash equivalents, and receivables		1,253.47	0.00%	0.55%
	Total assets		226,297.75	99.31%	100.00%
	Liabilities		63.54		
	Net asset value		226,234.21		

06/02/2023 BASKET OF SECURITIES OF EXPAT POLAND WIG20 UCITS ETF FOR 10 000 UNITS

Nr	Ticker	Company Name	ISIN	Weight in WIG20	Closing Price in PLN	Closing Price calculated in EUR	Number of Shares or Cash	Sum in EUR
1	KGH	KGHM POLSKA MIEDŹ	PLKGHM000017	8.57%	134.90	28.56	14	399.89
2	PKO	POWSZECHNA KASA OSZCZĘDNOŚCI BANK POLSKI	PLPKO0000016	12.71%	31.84	6.74	90	606.76
3	ALE	ALLEGRO	LU2237380790	6.08%	31.13	6.59	44	289.98
4	PZU	POWSZECHNY ZAKŁAD UBEZPIECZEŃ	PLPZU0000011	9.49%	35.86	7.59	60	455.58
5	PKN	POLSKI KONCERN NAFTOWY ORLEN	PLPKN0000018	13.29%	62.04	13.14	48	630.54
6	CDR	CDPROJEKT	PLOPTTC00011	4.68%	142.56	30.19	7	211.30
7	DINOPL	DINO POLSKA SA	PLDINPL00011	8.46%	379.50	80.35	5	401.77
8	PEO	BANK POLSKA KASA OPIEKI	PLPEKAO00016	7.47%	91.00	19.27	18	346.83
9	KRU	KRUK SA	PLKPK0000010	2.76%	342.00	72.41	1	72.41
10	LPP	LPP	PLLPP0000011	4.93%	10,120.00	2,142.80	0	0.00
11	CPS	CYFROWY POLSAT	PLCFRPT00013	2.02%	17.91	3.79	25	94.81
12	SPL	SANTANDER BANK POLSKA	PLBZ00000044	4.38%	282.60	59.84	3	179.51
13	PGE	PGE POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2.71%	6.77	1.43	90	129.01
14	OPL	ORANGE POLSKA	PLTLKPL00017	2.04%	6.78	1.44	68	97.65
15	ACP	Asseco Poland SA	PLSOFTB00016	2.01%	77.30	16.37	5	81.84
16	KETY	GRUPA KETY SA	PLKETY000011	2.34%	520.00	110.10	1	110.10
17	CCC	CCC	PLCCC0000016	0.69%	39.28	8.32	3	24.95
18	PCO	Pepco Grpup	NL0015000AU7	2.45%	43.38	9.19	12	110.22
19	MBK	mBank SA	PLBRE0000012	1.51%	247.60	52.43	1	52.43
20	JSW	JASTRZEBSKA SPÓŁKA WĘGLOWA	PLJSW0000015	1.41%	57.50	12.17	5	60.87
21		Cash, cash equivalents and receivables					456.54	456.54
Sum in EUR								4,813

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units

96.00

Upon subscription of new 10 000 units, the number of shares in the table shall be regarded as maximum, and the cash amount as minimum, respectively. The procedure is thoroughly described in the Rules of the Fund.

Since the weights of the shares in the Index, the closing prices, and the amounts refer to the previous business day, and the subscription of new units is at closing prices from the current business day, the figures in this table shall be assumed approximate and will be fixed after the end of the current business day.