

27.10.2020

PORTFOLIO STRUCTURE

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
LU2237380790	ALLEGRO.EU SA	883	18 229	15.06%	14.27%
PLOPTTC00011	CD Projekt	220	17 474	13.35%	13.68%
PLPKO0000016	Powszechna Kasa Oszczędności Bank Polski	2 792	12 650	10.21%	9.90%
PLKGHM000017	KGHM Polska Miedź	470	12 903	9.84%	10.10%
PLPZU0000011	Powszechny Zakład Ubezpieczeń	1 768	8 169	6.90%	6.39%
PLPKN0000018	Polski Koncern Naftowy Orlen	1 093	9 215	6.40%	7.21%
PLDINPL00011	DINO Polska SA	170	8 225	6.09%	6.44%
PLPEKAO00016	Bank Polska Kasa Opieki	632	6 349	4.65%	4.97%
PLLPP0000011	LPP	3	3 645	4.17%	2.85%
PLPGNIG00014	Polskie Górnictwo Naftowe i Gazownictwo	2 630	2 539	4.12%	1.99%
PLCFRPT00013	Cyfrowy Polsat	920	5 218	4.10%	4.08%
LU1642887738	Play Communications SA	410	3 470	3.38%	2.72%
PLPGER000010	PGE Polska Grupa Energetyczna	1 760	1 960	2.33%	1.53%
PLTLKPL00017	Orange Polska SA	2 315	3 222	2.37%	2.52%
PLBZ00000044	Santander Bank Polska	140	3 967	2.47%	3.11%
PLLOTOS00025	Grupa Lotos	330	1 925	1.33%	1.51%
PLCCC0000016	CCC	75	646	0.86%	0.51%
PLALIOR00045	Alior Bank	325	903	0.65%	0.71%
	Cash, cash equivalents, and receivables		7 051	0.00%	5.52%
	Total assets		127 760	98.27%	100.00%
	Liabilities		202		
	Net asset value		127 558		

27.10.2020 BASKET OF SECURITIES OF EXPAT POLAND WIG20 UCITS ETF FOR 10 000 UNITS

No	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	ALE	Allegro	LU2237380790	15.06%	94.64	20.64	40	825.79
2	CDR	CD Projekt	PLOPTTC00011	13.35%	364.10	79.42	9	714.82
3	PKO	Powszechna Kasa Oszczędności Bank Polski	PLPKO0000016	10.21%	20.77	4.53	124	561.82
4	KGH	KGHM Polska Miedź	PLKGHM000017	9.84%	125.85	27.45	19	521.61
5	PZU	Powszechny Zakład Ubezpieczeń	PLPZU0000011	6.90%	21.18	4.62	82	378.86
6	PKN	Polski Koncern Naftowy Orlen	PLPKN0000018	6.40%	38.65	8.43	42	354.11
7	LPP	Dino Polska	PLDINPL00011	6.09%	221.80	48.38	6	290.30
8	SPL	Santander Bank Polska	PLPEKAO00016	4.65%	46.05	10.05	25	251.13
9	PEO	LPP	PLLPP0000011	4.17%	5 570.00	1 215.04	0	0.00
10	PGN	Polskie Górnictwo Naftowe i Gazownictwo	PLPGNIG00014	4.12%	4.43	0.97	236	227.80
11	CPS	Cyfrowy Polsat	PLCFRPT00013	4.10%	26.00	5.67	40	226.87
12	PLAY	Play Communications	LU1642887738	3.38%	38.80	8.46	22	186.20
13	PGE	PGE Polska Grupa Energetyczna	PLPGER000010	2.33%	5.11	1.11	116	129.20
14	OPL	Orange Polska	PLTLKPL00017	2.37%	6.38	1.39	94	130.82
15	SPL	Santander Bank Polska	PLBZ00000044	2.47%	129.90	28.34	4	113.35
16	LTS	Grupa Lotos	PLLOTOS00025	1.33%	26.74	5.83	12	70.00
17	CCC	Tauron Polska Energia	PLTAURN00011	1.18%	1.97	0.43	152	65.35
18	TPE	CCC	PLCCC0000016	0.86%	39.51	8.62	5	43.09
19	ALR	Alior Bank	PLALIOR00045	0.65%	12.74	2.78	12	33.35
20	ALE	Allegro	LU2237380790	0.55%	18.40	4.01	7	28.10
21		Cash, cash equivalents and receivables					393.42	393.42
		Sum in EUR						5 546

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 111.00

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.