

PORTFOLIO STRUCTURE OF EXPAT SLOVAKIA SAX UCITS ETF 11.12.2024

ISIN	Company Name	Number of shares in Expat Slovakia SAX UCITS ETF	Market Value in EUR	Weight in SAX	Weight in Expat Slovakia SAX UCITS ETF
CS0009013453	Biotika AS	283	5,660.00	20.47%	10.59%
SK1120010287	Tatry mountain resorts AS	338	6,827.60	20.18%	12.77%
	Cash, cash equivalents, and receivables		40,957.69	0.00%	76.63%
	<b>Total assets</b>		<b>53,445.29</b>	<b>40.65%</b>	<b>100.00%</b>
	Liabilities		54.23		
	<b>Net asset value</b>		<b>53,391.06</b>		

**BASKET OF SECURITIES FOR 10 000 UNITS AS OF 11.12.2024**

<b>Nº</b>	<b>Ticker</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Weight in SAX</b>	<b>Closing Price in EUR</b>	<b>Number of Shares or Cash</b>	<b>Sum in EUR</b>	
1	TMR	Tatry mountain resorts AS	SK1120010287	20.18%	200.00	5.00	1,000.00	
2	BSL	Biotika AS	CS0009013453	22.53%	274.00	4.00	1,096.00	
		Cash				3243	3243	
		<b>Sum in EUR</b>					<b>0.5339</b>	
		An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units						106.78

*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.*