

PORTFOLIO STRUCTURE OF EXPAT SLOVAKIA SAX UCITS ETF 26.09.2024

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	4,528.00	11.74%	9.45%
SK1120010287	Tatry mountain resorts AS	338	7,098.00	24.07%	14.81%
	Cash, cash equivalents, and receivables		36,309.61	0.00%	75.75%
	Total assets		47,935.61	35.81%	100.00%
	Liabilities		124.40		
	Net asset value		47,811.21		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 26.09.2024

No	Ticker	Company Name	ISIN	Weight in SAX	Closing Price in EUR	Number of Shares or Cash	Sum in EUR
1	TAT	Tatra Banka as	CS0009013354	22.61%	22,000.00	0.00	0.00
2	DSU	Dolkam Suja AS	CS0009013453	20.39%	200.00	5.00	1,000.00
3	VIP	Vipo AS	SK1110001502	11.74%	20	31	620
4	TMR	Tatry mountain resorts AS	SK1120010287	24.07%	19.80	64.00	1,267.20
5	BSL	Biotika AS	CS0009013453	20.39%	200.00	5.00	1,000.00
		Cash				1424.8	1424.8
		Sum in EUR					0.5312

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

106.24

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.