

30.12.2020

PORTFOLIO STRUCTURE

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
SK1110001437	Vseobecna Uverova Banka AS	68	10 200.00	22.40%	18.00%
SK1120010287	Tatry Mountain Resorts AS	338	10 951.20	18.50%	19.32%
CS0009013453	Des Biotika AS Slovenska	283	8 773.00	18.46%	15.48%
	Cash, cash equivalents, and receivables		26 748.40	0.00%	47.20%
	Total assets		56 672.61	59.37%	100.00%
	Liabilities		157.07		
	Net asset value		56 515.54		

30.12.2020 BASKET OF SECURITIES OF EXPAT SLOVAKIA SAX UCITS ETF FOR 10 000 UNITS

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	SK1110001502	23.75%	19700.00	0.00	0.00
2	VUB	Vseobecna Uverova Banka AS	SK1110001437	22.40%	150.00	12.00	1800.00
3	TMR	Tatry Mountain Resorts AS	SK1120010287	18.50%	32.40	46.00	1490.40
4	BSL	Des Biotika AS Slovenska	CS0009013453	18.46%	31.00	48.00	1488.00
5	IRB	OTP Banka Slovensko AS-A	SK1110001452	16.43%	1.00	1326.00	1326.00
6	SES	Slovenske Energeticke Stroja	SK1120008034	0.45%	0.20	180.00	36.00
7		Cash, cash equivalents and receivables				1933.60	1933.60
		Sum in EUR					8 074.00

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

161.00

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.