PORTFOLIO STRUCTURE OF EXPAT POLAND WIG20 UCITS ETF AS OF 11 SEPTEMBER 2026					
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	1,865	151,744.16	8.69%	8.64%
PLPKO0000016	PKO BANK POLSKI SA	9,650	268,905.90	15.41%	15.32%
LU2237380790	ALLEGRO.EU SA	13,917	144,624.18	8.29%	8.24%
PLOPTTC00011	CD PROJEKT SA	983	53,502.47	3.00%	3.05%
PLPKN0000018	POLSKI KONCERN NAFTOWY ORLEN	6,854	255,333.29	14.63%	14.54%
PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE	7,822	138,209.77	7.87%	7.87%
PLDINPL00011	DINO POLSKA SA	6,514	53,316.90	3.07%	3.04%
PLPEKAO00016	BANK PEKAO SA	2,427	150,053.13	8.54%	8.55%
PLLPP0000011	LPP SA	18	89,729.48	4.99%	5.11%
PLCCC0000016	CCC SA	636	12,696.47	0.73%	0.72%
PLBZ00000044	Santander Bank Polska SA	589	102,792.42	5.77%	5.86%
PLPGER000010	PGE SA	11,354	36,844.71	2.19%	2.10%
PLKETY000011	GRUPA KETY SA	134	37,303.12	2.15%	2.12%
PLTAURN00011	TAURON POLSKA ENERGIA SA	14,201	30,864.60	1.78%	1.76%
NL0015000AU7	Pepco Group	2,455	22,801.70	1.31%	1.30%
LU2910446546	ZABKA GROUP SA	7,333	53,340.16	2.99%	3.04%
PLALIOR00045	ALIOR BANK	1,210	37,768.79	2.17%	2.15%
PLKRK0000010	KRUK SA	243	21,788.53	1.25%	1.24%
PLBRE0000012	mBank SA	181	61,247.05	3.49%	3.49%
PLBUDMX00013	BUDIMEX	168	28,371.61	1.68%	1.62%
	Cash, cash equivalents, and receivables		4,289.73	0.00%	0.24%
	Total assets		**1,755,528.17**	**100.00%**	**100.00%**
	Liabilities		628.01		
	Net asset value		**1,754,900.16**		

BASKET OF SECURITIES OF EXPAT POLAND WIG20 UCITS ETF FOR 10 000 UNITS AS OF 11 SEPTEMBER 2026

№	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	PKO	POWSZECHNA KASA OSZCZĘDNOŚCI BANK POLSKI	PLPKO0000016	15.41%	120.52	28.29	61	1,725.76
2	ALE	ALLEGRO	LU2237380790	8.29%	44.95	10.55	88	928.44
3	KGH	KGHM POLSKA MIEDŹ	PLKGHM000017	8.69%	351.90	82.61	11	908.66
4	PKN	PKN ORLEN SA	PLPKN0000018	14.63%	161.12	37.82	43	1,626.33
5	PZU	POWSZECHNY ZAKŁAD UBEZPIECZEŃ	PLPZU0000011	7.87%	76.42	17.94	49	879.01
6	PEO	BANK POLSKA KASA OPIEKI	PLPEKAO00016	8.54%	267.40	62.77	15	941.55
7	DNP	DINO POLSKA SA	PLDINPL00011	3.07%	35.40	8.31	41	340.70
8	CDR	CDPROJEKT	PLOPTTC00011	3.00%	235.40	55.26	6	331.55
9	LPP	LPP	PLLPP0000011	4.99%	21,560.00	5,061.03	0	0.00
10	SPL	SANTANDER BANK POLSKA	PLBZ00000044	5.77%	754.80	177.18	3	531.55
11	KRU	KRUK	PLKRK0000010	1.25%	387.80	91.03	1	91.03
12	BDX	BUDIMEX	PLBUDMX00013	1.68%	730.40	171.46	1	171.46
13	PGE	PGE POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2.19%	14.04	3.29	75	247.10
14	KTY	Grupa Kety SA	PLKETY000011	2.15%	1,204.00	282.63	0	0.00
15	ALR	ALIOR BANK	PLALIOR00045	2.17%	135.00	31.69	7	221.83
16	TAURONPE	TAURON POLSKA ENERGIA SA	PLTAURN00011	1.78%	9.40	2.21	91	200.80
17	CCC	CCC SA	PLCCC0000016	0.73%	86.34	20.27	0	0.00
18	PCO	Pepco Grpup	NL0015000AU7	1.31%	40.17	9.43	15	141.44
19	ZAB	ZABKA GROUP SA	LU2910446546	2.99%	31.46	7.38	45	332.32
20	MBK	mBank SA	PLBRE0000012	3.49%	1,463.50	343.54	1	343.54
		Cash, cash equivalents and receivables					1,358.93	1,358.93
		Sum in EUR						**11,322**
		An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units						226.00

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.