PORTFOLIO STRUCTURE OF EXPAT SLOVAKIA SAX UCITS ETF 10 NOVEMBER 2026					
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	421	7,157.00	27.45%	13.95%
SK1120010287	Tatry mountain resorts AS	468	7,020.00	29.70%	13.68%
SK1000025322	GEVORKYAN AS	1,036	7,364.42	0.00%	14.35%
	Cash, cash equivalents, and receivables		29,769.22	0.00%	58.02%
	Total assets		**51,310.64**	**57.15%**	**100.00%**
	Liabilities		49.79		
	Net asset value		**51,260.85**		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 10 NOVEMBER 2026							
№	Ticker	Company Name	ISIN	Weight in SAX	Closing Price in EUR	Number of Shares or Cash	Sum in EUR
1	TMR	Tatry mountain resorts AS	SK1120010287	29.70%	15.00	84	1,260.00
2	BSL	Biotika AS	CS0009013453	27.45%	17.00	68	1,156.00
3	GEV	GEVORKYAN AS	SK1000025322	0.00%	7.11	0	0.00
		Cash				1,856	1856.00
		Sum in EUR					**4,272**
		An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units					85.44

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.