

| PORTFOLIO STRUCTURE OF EXPAT SLOVAKIA SAX UCITS ETF 05 OCTOBER 2026 |                                         |                                                        |                        |                  |                                                 |
|---------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|------------------------|------------------|-------------------------------------------------|
| ISIN                                                                | Company Name                            | Number of shares<br>in Expat Slovakia<br>SAX UCITS ETF | Market Value in<br>EUR | Weight in<br>SAX | Weight in<br>Expat<br>Slovakia SAX<br>UCITS ETF |
| CS0009013453                                                        | Biotika AS                              | 421                                                    | 7,157.00               | 27.59%           | 13.71%                                          |
| SK1120010287                                                        | Tatry mountain resorts AS               | 468                                                    | 7,254.00               | 30.84%           | 13.90%                                          |
| SK1000025322                                                        | GEVORKYAN AS                            | 1,036                                                  | 7,646.30               | 0.00%            | 14.65%                                          |
|                                                                     | Cash, cash equivalents, and receivables |                                                        | 30,134.99              | 0.00%            | 57.74%                                          |
|                                                                     | <b>Total assets</b>                     |                                                        | <b>52,192.29</b>       | <b>58.43%</b>    | <b>100.00%</b>                                  |
|                                                                     | Liabilities                             |                                                        | 132.06                 |                  |                                                 |
|                                                                     | <b>Net asset value</b>                  |                                                        | <b>52,060.23</b>       |                  |                                                 |

| BASKET OF SECURITIES FOR 10 000 UNITS AS OF 05 OCTOBER 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 | 30.84%        | 15.50                | 86                       | 1,333.00     |
| 2                                                                                               | BSL    | Biotika AS                | CS0009013453 | 27.59%        | 17.00                | 70                       | 1,190.00     |
| 3                                                                                               | GEV    | GEVORKYAN AS              | SK1000025322 | 0.00%         | 7.38                 | 0                        | 0.00         |
|                                                                                                 |        | Cash                      |              |               |                      | 1,815                    | 1815.00      |
|                                                                                                 |        | <b>Sum in EUR</b>         |              |               |                      |                          | <b>4,338</b> |
| An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units |        |                           |              |               |                      |                          | 86.76        |

*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.*