

PORTFOLIO STRUCTURE FOR EXPAT MACEDONIA MBI10 UCITS ETF AS OF 26 MARCH 2024					
ISIN	Company Name	Number of shares in Expat Macedonia MBI10 UCITS ETF	Market Value in EUR	Weight in MBI10	Weight in Expat Macedonia MBI10 UCITS ETF
MKMTSK101019	Makedonski Telekom AD Skopje	1,632	11,146.27	5.70%	8.52%
MKALKA101011	Alkaloid Skopje	93	30,821.84	20.00%	23.56%
MKSTBS101014	Stopanska banka AD Skopje	327	7,651.39	4.54%	5.85%
MKKMBS101019	Komercijalna banka Skopje	120	34,463.11	20.00%	26.34%
MKTNBA101019	NLB banka AD Skopje	30	17,886.80	12.05%	13.67%
MKMPTS101014	Makpetrol Skopje	9	9,827.77	18.30%	7.51%
MKGRNT101015	Granit Skopje	250	5,000.41	8.79%	3.82%
	Cash, cash equivalents, and receivables		14,049.91	0.00%	10.74%
	Total assets		130,847.50	89.38%	100.00%
	Liabilities		231.41		
	Net asset value		130,616.09		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 26 MARCH 2024

Nº	Ticker	Company Name	ISIN	Weight in MBI10	Closing Price in MKD	Closing Price calculated in EUR	Number of Shares or Cash	Sum in EUR
1	ALK	Alkaloid Skopje	MKALKA101011	5.70%	420.00	6.830	155	1,058.63
2	STB	Stopanska banka AD Skopje	MKSTBS101014	20.00%	20,380.53	331.420	11	3,645.62
3	GRNT	Granit Skopje	MKGRNT101015	20.00%	17,660.91	287.194	12	3,446.33
4	KMB	Komercijalna banka Skopje	MKKMBS101019	4.54%	1,438.91	23.399	36	842.36
5	MPT	Makpetrol Skopje	MKMPTS101014	12.05%	36,664.95	596.230	3	1,788.69
6	TTK	TTK Banka AD Skopje	MKTTKS101012	18.30%	1,500.00	24.392	139	3,390.54
7	TEL	Makedonski Telekom AD Skopje	MKMTSK101019	8.79%	1,230.00	20.002	81	1,620.14
8	MTUR	Makedonijaturist AD Skopje	MKMTUR101018	4.70%	4,250.00	69.112	12	829.34
9	TNB	NLB banka AD Skopje	MKTNBA101019	3.00%	1,500.00	24.392	22	536.63
10	SBT	Stopanska banka AD Bitola	MKSBTB101013	0.00%	3,045.00	49.517	0	0.00
11		Cash					1,500.71	1,500.71
Sum in EUR								18,659.00

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

373.00

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