

PORTFOLIO STRUCTURE OF EXPAT CROATIA CROBEX UCITS ETF AS OF 09.09.2024

ISIN	Company Name	Number of shares in Expat Croatia CROBEX UCITS ETF	Market Value in EUR	Weight in CROBEX	Weight in Expat Croatia CROBEX UCITS ETF	
1	HRPODRRA0004	PODRAVKA d.d.	97	15,471.50	9.18%	12.92%
2	HRERNTRA0000	HT d.d.	29	15,533.00	4.22%	12.98%
3	HRKOEIRA0009	Valamar Riviera d.d.	49	16,212.72	13.85%	13.54%
4	HRATGRRRA0003	ATLANTIC GRUPA d.d.	260	13,130.00	8.45%	10.97%
5	HRHT00RA0005	ERICSSON NIKOLA TESLA d.d.	490	5,452.00	10.50%	4.55%
6	HRADRSPA0009	Koncar Electroindustrija D.D.Zagreb	218	18,130.00	8.88%	15.14%
7	HRRIVPRA0000	ADRIS GRUPA d. d.	3,142	12,862.00	10.12%	10.74%
8	HRARNTRA0004	ARENA HOSPITALITY GROUP DD	193	6,484.80	2.64%	5.42%
11	HRZABARA0009	Zagrebačka banka d.d.	684	13,132.80	7.55%	10.97%
		Cash, cash equivalents, and receivables		3,301.22	0.00%	2.76%
		Total assets		119,710.04	75.40%	100.00%
		Liabilities		195.17		
		Net asset value		119,514.87		

BASKET OF SECURITIES FOR 10,000 UNITS FOR 09.09.2024

No	Ticker	Company Name	ISIN	Weight in CROBEX	Closing Price in HRK	Closing Price calculated in EUR	Number of Shares or Cash	Sum in EUR
1	PODR	PODRAVKA d.d.	HRPODRRA0004	9.18%	159.50	21.17	43	910.28
2	ERNT	ERICSSON NIKOLA TESLA d.d.	HRERNTRA0000	4.22%	188.00	24.95	16	399.23
3	HT	HT d.d.	HRHT00RA0005	10.50%	31.70	4.21	248	1,043.41
4	ATGR	ATLANTIC GRUPA d.d.	HRATGRRA0003	8.45%	50.50	6.70	125	837.81
5	RIVP	Valamar Riviera d.d.	HRRIVPRA0000	10.12%	5.20	0.69	1,460	1,007.63
6	ADRS2	ADRIS GRUPA d.d.	HRADRSPA0009	8.88%	59.00	7.83	112	877.03
7	ARNT	Arena Hospitality Group d.d.	HRARNTRA0004	2.64%	33.60	4.46	59	263.11
8	ZABA	Zagrebacka banka d.d.	HRZABARA0009	7.55%	19.20	2.55	294	749.19
9	ATPL	ATLANTSKA PLOVIDBA d.d.	HRATPLRA0008	0.92%	48.00	6.37	14	89.19
10	ADPL	AD PLASTIK d.d.	HRADPLRA0006	1.12%	12.40	1.65	67	110.27
11	KOEI	Koncar Electroindustrija D.D.Zagreb	HRKOEIRA0009	13.85%	370.00	49.11	28	1,375.01
		Cash					2297.83	2,297.83
		Sum in EUR						0.9960

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 199.00

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.