

PORTFOLIO STRUCTURE OF EXPAT CROATIA CROBEX UCITS ETF AS OF 26.03.2024

| 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 | 15,326.00 | 0.00% | 12.33% |
| 2 | HRERNTRA0000 | HT d.d. | 29 | 14,994.00 | 4.98% | 12.06% |
| 3 | HRKOEIRA0009 | Valamar Riviera d.d. | 77 | 16,212.72 | 10.32% | 13.04% |
| 4 | HRATGRRA0003 | ATLANTIC GRUPA d.d. | 260 | 15,080.00 | 10.06% | 12.13% |
| 5 | HRHT00RA0005 | ERICSSON NIKOLA TESLA d.d. | 490 | 6,235.00 | 10.47% | 5.01% |
| 6 | HRADRSPA0009 | Koncar Electroindustrija D.D.Zagreb | 218 | 20,482.00 | 9.48% | 16.47% |
| 7 | HRRIVPRA0000 | ADRIIS GRUPA d. d. | 3,142 | 13,298.00 | 0.00% | 10.69% |
| 8 | HRARNTRA0004 | ARENA HOSPITALITY GROUP DD | 193 | 6,600.60 | 2.79% | 5.31% |
| 9 | HRZABARA0009 | ATLANTSKA PLOVIDBA d.d. | 684 | 0.00 | 0.00% | 0.00% |
| 10 | HRATPLRA0008 | AD PLASTIK d.d. | 0 | 2,629.95 | 0.90% | 2.12% |
| 11 | HRADPLRA0006 | Zagrebačka banka d.d. | 197 | 12,380.40 | 1.25% | 9.96% |
| | | Cash, cash equivalents, and receivables | | 1,101.00 | 0.00% | 0.89% |
| | | Total assets | | 124,339.67 | 50.26% | 100% |
| | | Liabilities | | 197.28 | | |
| | | Net asset value | | 124,142.39 | | |

BASKET OF SECURITIES FOR 10,000 UNITS FOR 26.03.2024

| 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 | 0.00% | 158.00 | 20.97 | 0 | 0.00 |
| 2 | ERNT | ERICSSON NIKOLA TESLA d.d. | HRERNTRA0000 | 4.98% | 214.00 | 28.40 | 16 | 454.44 |
| 3 | HT | HT d.d. | HRHT00RA0005 | 10.47% | 30.50 | 4.05 | 247 | 999.87 |
| 4 | ATGR | ATLANTIC GRUPA d.d. | HRATGRRA0003 | 10.06% | 58.00 | 7.70 | 124 | 954.54 |
| 5 | RIVP | Valamar Riviera d.d. | HRRIVPRA0000 | 0.00% | 5.18 | 0.69 | 0 | 0.00 |
| 6 | ADRS2 | ADRS GRUPA d.d. | HRADRSPA0009 | 9.48% | 60.80 | 8.07 | 112 | 903.79 |
| 7 | ARNT | Arena Hospitality Group d.d. | HRARNTRA0004 | 2.79% | 34.20 | 4.54 | 58 | 263.27 |
| 8 | ZABA | Zagrebacka banka d.d. | HRZABARA0009 | 0.00% | 18.25 | 2.42 | 0 | 0.00 |
| 9 | ATPL | ATLANTSKA PLOVIDBA d.d. | HRATPLRA0008 | 0.90% | 45.00 | 5.97 | 14 | 83.62 |
| 10 | ADPL | AD PLASTIK d.d. | HRADPLRA0006 | 1.25% | 13.35 | 1.77 | 67 | 118.71 |
| 11 | KOEI | Koncar Electroindustrija D.D.Zagreb | HRKOEIRA0009 | 10.32% | 266.00 | 35.30 | 27 | 953.22 |
| | | Cash | | | | | 4817.54 | 4,817.54 |
| | | Sum in EUR | | | | | | 0.9549 |

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

191.00

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.