PORTFOLIO STRUCTURE OF EXPAT CROATIA CROBEX UCITS ETF AS OF 11 NOVEMBER 2026

	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.	161	23,586.50	9.13%	10.19%
2	HRHT00RA0005	HT d.d.	610	23,546.00	9.46%	10.17%
3	HRRIVPRA0000	Valamar Riviera d.d.	2,726	22,516.76	9.29%	9.73%
4	HRATGRRA0003	ATLANTIC GRUPA d.d.	360	19,800.00	6.76%	8.55%
5	HRERNTRA0000	ERICSSON NIKOLA TESLA d.d.	46	9,982.00	2.96%	4.31%
6	HRKOEIRA0009	Koncar Electroindustrija D.D.Zagreb	24	26,592.00	10.70%	11.49%
7	HRADRSPA0009	ADRIS GRUPA d. d.	247	26,923.00	10.78%	11.63%
8	HRZABARA0009	Zagrebačka banka d.d.	797	18,331.00	6.01%	7.92%
9	HRKODTRA0007	KONCAR DISTRIBUTIVNI I SPECI	6	28,200.00	10.95%	12.18%
10	HRHPB0RA0002	HRVATSKA POSTANSKA BANKA DD	39	13,260.00	4.23%	5.73%
11	HRZTOSRB0002	ZITO DD/HR	386	6,948.00	0.00%	3.00%
12	HRDLKVRA0006	DALEKOVOD DD	678	10,102.20	3.17%	4.36%
		Cash, cash equivalents, and receivables		1,678.28	0.00%	0.73%
		Total assets		**231,465.74**	**83.42%**	**100.00%**
		Liabilities		125.42		
		Net asset value		**231,340.32**		

BASKET OF SECURITIES FOR 10,000 UNITS AS OF 11 NOVEMBER 2026								
№	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	9.13%	147.50	19.58	67	1,311.63
2	ERNT	ERICSSON NIKOLA TESLA d.d.	HRERNTRA0000	2.96%	217.00	28.80	14	403.21
3	HT	HT d.d.	HRHT00RA0005	9.46%	38.50	5.11	267	1,364.32
4	ATGR	ATLANTIC GRUPA d.d.	HRATGRRA0003	6.76%	55.00	7.30	133	970.87
5	RIVP	Valamar Riviera d.d.	HRRIVPRA0000	9.29%	8.16	1.08	1,239	1,341.86
6	ADRS2	ADRIS GRUPA d.d.	HRADRSPA0009	10.78%	111.00	14.73	105	1,546.88
7	ZABA	Zagrebacka banka d.d.	HRZABARA0009	6.01%	22.90	3.04	285	866.22
8	KOEI	Koncar Electroindustrija D.D.Zagreb	HRKOEIRA0009	10.70%	1,100.00	146.00	10	1,459.95
9	KODT	KONCAR DISTRIBUTIVNI I SPECI	HRKODTRA0007	10.95%	4,700.00	623.80	2	1,247.59
10	HPB	HRVATSKA POSTANSKA BANKA DD	HRHPB0RA0002	4.23%	340.00	45.13	13	586.63
11	ZITO	ZITO DD/HR	HRZTOSRB0002	0.00%	18.00	2.39	0	0.00
12	DLKV	DALEKOVOD DD	HRDLKVRA0006	3.17%	15.00	1.99	230	457.89
		Cash					2901.93	2,901.93
		Sum in EUR						**14,459.00**

	An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units	289.00

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.