

PORTFOLIO STRUCTURE FOR EXPAT MACEDONIA MBI10 UCITS ETF AS OF 15 OCTOBER 2026

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	1,224	9,737.63	4.83%	6.27%
MKALKA101011	Alkaloid Skopje	80	29,647.28	20.00%	19.07%
MKSTBS101014	Stopanska banka AD Skopje	245	7,350.60	4.50%	4.73%
MKKMBS101019	Komercijalna banka Skopje	73	29,638.01	20.00%	19.07%
MKTNBA101019	NLB banka AD Skopje	28	22,692.28	14.82%	14.60%
MKMPTS101014	Makpetrol Skopje	17	29,215.98	19.18%	18.80%
MKGRNT101015	Granit Skopje	440	10,483.83	7.44%	6.75%
MKREPL101013	REPLEK SKOPJE	26	6,004.93	5.20%	3.86%
MKTTKS101012	TTK BANKA AD SKOPJE	185	3,448.42	1.89%	2.22%
MKMTUR101018	MAKEDONIJA TURIST SKOPJE	28	2,632.30	0.00%	1.69%
	Cash, cash equivalents, and receivables		4,574.98	0.00%	2.94%
	Total assets		155,426.24	97.86%	100%
	Liabilities		133.74		
	Net asset value		155,292.50		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 15 OCTOBER 2026

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	4.83%	490.82	7.98	134	1,069.52
2	STB	Stopanska banka AD Skopje	MKSTBS101014	20.00%	22,863.61	371.80	11	4,089.79
3	GRNT	Granit Skopje	MKGRNT101015	20.00%	25,048.18	407.32	10	4,073.23
4	KMB	Komercijalna banka Skopje	MKKMBS101019	4.50%	1,851.00	30.10	33	993.31
5	MPT	Makpetrol Skopje	MKMPTS101014	14.82%	50,000.00	813.08	4	3,252.32
6	TTK	TTK Banka AD Skopje	MKTTKS101012	19.18%	106,028.24	1724.19	2	3,448.38
7	TEL	Makedonski Telekom AD Skopje	MKMTSK101019	7.44%	1,470.00	23.90	69	1,649.41
8	REPL	REPLEK SKOPJE	MKREPL101013	5.20%	14,249.00	231.71	4	926.85
9	TTK	TTK BANKA AD SKOPJE	MKTTKS101012	1.89%	1,150.00	18.70	22	411.42
10	MTUR	MAKEDONIJA TURIST SKOPJE	MKMTUR101018	0.00%	5,800.00	94.32	0	0.00
Cash							2,270.78	2,270.78
Sum in EUR								22,185

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 444.00

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.