

PORTFOLIO STRUCTURE FOR EXPAT MACEDONIA MBI10 UCITS ETF AS OF 19 NOVEMBER 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	10,755.11	5.07%	5.80%
MKALKA101011	Alkaloid Skopje	93	37,879.40	20.00%	20.43%
MKSTBS101014	Stopanska banka AD Skopje	327	11,016.93	4.42%	5.94%
MKKMBS101019	Komercijalna banka Skopje	88	34,862.30	20.00%	18.80%
MKTNBA101019	NLB banka AD Skopje	30	23,946.94	13.22%	12.91%
MKMPTS101014	Makpetrol Skopje	9	12,705.93	18.49%	6.85%
MKGRNT101015	Granit Skopje	250	6,638.75	8.30%	3.58%
MKBLBA101011	UNIVERZALNA INVESTICIONA BAN	50	5,813.48	3.03%	3.14%
MKTTKS101012	TTK BANKA AD SKOPJE	176	5,552.32	2.64%	2.99%
	Cash, cash equivalents, and receivables		36,257.32	0.00%	19.55%
	<b>Total assets</b>		<b>185,428.48</b>	<b>95.17%</b>	<b>100.00%</b>
	Liabilities		182.19		
	<b>Net asset value</b>		<b>185,246.29</b>		

**BASKET OF SECURITIES FOR 10 000 UNITS AS OF 19 NOVEMBER 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	5.07%	405.26	6.590	178	1,173.05
2	STB	Stopanska banka AD Skopje	MKSTBS101014	20.00%	25,047.25	407.308	11	4,480.39
3	GRNT	Granit Skopje	MKGRNT101015	20.00%	24,362.01	396.165	11	4,357.82
4	KMB	Komercijalna banka Skopje	MKKMBS101019	4.42%	2,071.82	33.691	30	1,010.73
5	MPT	Makpetrol Skopje	MKMPTS101014	13.22%	49,087.24	798.237	3	2,394.71
6	TTK	TTK Banka AD Skopje	MKTTKS101012	18.49%	86,816.79	1411.779	3	4,235.34
7	TEL	Makedonski Telekom AD Skopje	MKMTSK101019	8.30%	1,633.00	26.555	72	1,911.97
8	UNI MS	UNIVERZALNA INVESTICIONA BAN	MKBLBA101011	0.0303	7150	116.27037	6	697.622
9	TTK	TTK BANKA AD SKOPJE	MKTTKS101012	0.0264	1940	31.547485	19	599.402
		Cash					2,294.96	2,294.96
		<b>Sum in EUR</b>						<b>23,156.00</b>

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 463.00

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.