

PORTFOLIO STRUCTURE OF EXPAT SERBIA BELEX15 UCITS ETF AS OF 09.09.2024.

ISIN	Company Name	Number of shares in Expat Serbia BELEX15 UCITS ETF	Market Value in EUR	Weight in BELEX15	Weight in Expat Serbia BELEX15 UCITS ETF
RSANTBE11090	Aerodrom Nikola Tesla a.d. , Beograd	950	15,434.14	16.92%	26.95%
RSNISHE79420	NIS a.d., Novi Sad	2300	16,314.84	17.40%	28.49%
RSMETAE71629	Metalac a.d. , Gornji Milanovac	450	7,230.14	11.27%	12.62%
	Cash and Receivbles		18,290.46	0.00%	31.94%
	Total assets		57,269.58	45.59%	100.00%
	Liabilities		168.41		
	Net asset value		57,101.17		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 09.09.2024.

№	Ticker	Company Name	ISIN	Weight in BELEX15	Closing Price in RSD	Closing Price calculated in EUR	Number of Shares or Cash	Sum in EUR
1	AERO	Aerodrom Nikola Tesla a.d. , Beograd	RSANTBE11090	19.79%	1500	12.76	137.00	1,747.75
2	NIIS	NIS a.d., Novi Sad	RSNISHE79420	20.62%	625	5.32	343.00	1,823.23
4	MTLC	Metalac a.d. , Gornji Milanovac	RSMETAE71629	11.27%	11.27	0.10	11,190.00	1,072.46
5		Cash					5,326.64	5,326.64
Sum in EUR								9,517.00

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 190.00

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.