

PORTFOLIO STRUCTURE OF EXPAT SERBIA BELEX15 UCITS ETF AS OF 23.05.2024.

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	15,412.58	17.85%	23.23%
RSNISHE79420	NIS a.d., Novi Sad	2300	16,595.22	20.53%	25.01%
RSMETAE71629	Metalac a.d. , Gornji Milanovac	450	6,828.07	12.72%	10.29%
	Cash and Receivbles		27,344.06	0.00%	41.21%
	<b>Total assets</b>		<b>66,346.89</b>	<b>51.10%</b>	<b>99.75%</b>
	Liabilities		133.40		
	<b>Net asset value</b>		<b>66,213.49</b>		

**BASKET OF SECURITIES FOR 10 000 UNITS AS OF 23.05.2024.**

<b>No</b>	<b>Ticker</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Weight in BELEX15</b>	<b>Closing Price in RSD</b>	<b>Closing Price calculated in EUR</b>	<b>Number of Shares or Cash</b>	<b>Sum in EUR</b>
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	12.72%	12.72	0.11	11,121.00	1,203.04
5		Cash					4,626.25	4,626.25
<b>Sum in EUR</b>								<b>9,459.00</b>

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 189.00

*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.*