

PORTFOLIO STRUCTURE OF EXPAT CZECH PX UCITS ETF AS OF 08.11.2024

ISIN	Company Name	Number of shares in Expat Czech PX UCITS ETF	Market Value in EUR	Weight in PX	Weight in Expat Czech PX UCITS ETF
AT0000652011	Erste Group Bank AG	749	39,785.44	20.96%	20.15%
CZ0005112300	ČEZ	1,059	38,124.52	19.47%	19.31%
CZ0008019106	Komerční Banka	1,182	38,590.38	20.80%	19.55%
CZ0008040318	Moneta Money Bank	6,728	31,600.90	14.02%	16.01%
AT0000908504	VIG	924	26,721.53	12.95%	13.53%
CS0008418869	PHILIP MORRIS CR AS	14	8,963.82	4.30%	4.54%
CZ0009008942	CESKA ZBROJOVKA GROUP SE	380	9,542.21	4.97%	4.83%
CZ0009000121	KOFOLA CESKOSLOVENSKO AS	206	2,745.80	1.04%	1.39%
	Cash, cash equivalents, and receivables		1,358.27	0.00%	0.69%
	<b>Total Assets</b>		<b>197,432.87</b>	<b>98.51%</b>	<b>100.00%</b>
	Liabilities		81.38		
	<b>Net asset value</b>		<b>197,351.49</b>		

**BASKET OF SECURITIES FOR 10 000 UNITS AS OF 08.11.2024**

No	Ticker	Company Name	ISIN	Weight in PX	Closing Price in CZK	Closing Price calculated in EUR	Number of Shares or Cash	Sum in EUR
1	CEZ	ČEZ	CZ0005112300	19.47%	907.50	36.000	76	2,736
2	RBAG	Erste Group Bank	AT0000652011	20.96%	1,339.00	53.118	55	2,921
3	KOMB	Komerční Banka	CZ0008019106	20.80%	823.00	32.648	89	2,906
4	MONET	Moneta Money Bank	CZ0008040318	14.02%	118.40	4.697	420	1,973
5	VIG	VIG	AT0000908504	12.95%	729.00	28.919	63	1,822
6	TABAK	Philip Morris ČR	CS0008418869	4.30%	16,140.00	640.273	0	0
7	CZG	COLTCZ	CZ0009008942	4.97%	633.00	25.111	27	678
8	KOFOL	Kofola Čes	CZ0009000121	1.04%	336.00	13.329	10	133
		Cash					928	928
		<b>Sum in EUR</b>						<b>14,097</b>

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

282.00