

PORTFOLIO STRUCTURE OF EXPAT CZECH PX UCITS ETF AS OF 09.09.2024

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	36,147.88	21.67%	20.36%
CZ0005112300	ČEZ	879	30,000.59	17.35%	16.90%
CZ0008019106	Komerční Banka	1,049	32,222.47	18.89%	18.15%
CZ0008040318	Moneta Money Bank	6,728	29,811.49	16.28%	16.79%
AT0000908504	VIG	835	26,098.95	14.25%	14.70%
CS0008418869	PHILIP MORRIS CR AS	14	8,472.31	4.20%	4.77%
CZ0009008942	CESKA ZBROJOVKA GROUP SE	265	6,812.50	4.93%	3.84%
	Cash, cash equivalents, and receivables		7,993.46	0.00%	4.50%
	Total Assets		177,559.65	97.57%	100.00%
	Liabilities		224.07		
	Net asset value		177,335.58		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 09.09.2024

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	17.35%	855.00	34.130	69	2,355
2	RBAG	Erste Group Bank	AT0000652011	21.67%	1,209.00	48.262	61	2,944
3	KOMB	Komerční Banka	CZ0008019106	18.89%	769.50	30.717	83	2,550
4	MONET	Moneta Money Bank	CZ0008040318	16.28%	111.00	4.431	501	2,220
5	VIG	VIG	AT0000908504	14.25%	783.00	31.256	62	1,938
6	TABAK	Philip Morris ČR	CS0008418869	4.20%	15,160.00	605.165	0	0
7	CZG	COLTCZ	CZ0009008942	4.93%	644.00	25.708	26	668
8	KOFOL	Kofola Čes	CZ0009000121	1.07%	331.00	13.213	11	145
9	PEN	PHOTON ENERGY	NL0010391108	0.33%	37.35	1.491	30	45
10	GEV	GEVORKYAN	SK1000025322	0.62%	256.00	10.219	8	82
11	PRIUA	PRIMOCO UAV SE	CZ0005135970	0.42%	925.00	36.925	1	37
		Cash					658	658
		Sum in EUR						13,641

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

273.00