

PORTFOLIO STRUCTURE OF EXPAT CZECH PX UCITS ETF AS OF 17.04.2024

| ISIN         | Company Name                            | Number of shares in<br>Expat Czech PX UCITS<br>ETF | Market Value in<br>EUR | Weight in<br>PX | Weight in<br>Expat Czech<br>PX UCITS ETF |
|--------------|---|--|------------------------|-----------------|--|
| AT0000652011 | Erste Group Bank AG                     | 898  | 37,570.93              | 20.70%          | 22.61%                                   |
| CZ0005112300 | ČEZ                                     | 807  | 28,149.69              | 15.58%          | 16.94%                                   |
| CZ0008019106 | Komerční Banka                          | 977  | 33,614.89              | 22.48%          | 20.23%                                   |
| CZ0008040318 | Moneta Money Bank                       | 6,728  | 27,148.83              | 17.17%          | 16.34%                                   |
| AT0000908504 | VIG                                     | 835  | 24,194.76              | 14.16%          | 14.56%                                   |
| CS0008418869 | PHILIP MORRIS CR AS                     | 14   | 8,812.44               | 4.90%           | 5.30%                                    |
| CZ0009008942 | CESKA ZBROJOVKA GROUP SE                | 265  | 6,554.63               | 3.53%           | 3.95%                                    |
|              | Cash, cash equivalents, and receivables |  | 94.77                  | 0.00%           | 0.06%                                    |
|              | <b>Total Assets</b>                     |  | <b>166,140.94</b>      | <b>98.52%</b>   | <b>100.00%</b>                           |
|              | Liabilities                             |  | 154.89                 |                 |  |
|              | <b>Net asset value</b>                  |  | <b>165,986.05</b>      |                 |  |

**BASKET OF SECURITIES FOR 10 000 UNITS AS OF 17.04.2024**

| <b>№</b> | <b>Ticker</b> | <b>Company Name</b> | <b>ISIN</b>  | <b>Weight in PX</b> | <b>Closing Price in CZK</b> | <b>Closing Price calculated in EUR</b> | <b>Number of Shares or Cash</b> | <b>Sum in EUR</b> |
|----------|---------------|---------------------|--------------|---------------------|-----------------------------|--|---------------------------------|-------------------|
| 1        | CEZ           | ČEZ                 | CZ0005112300 | 15.58%              | 884.00                      | 35.040                                 | 56                              | 1,962             |
| 2        | RBAG          | Erste Group Bank    | AT0000652011 | 20.70%              | 1,052.00                    | 41.700                                 | 63                              | 2,627             |
| 3        | KOMB          | Komerční Banka      | CZ0008019106 | 22.48%              | 869.00                      | 34.446                                 | 83                              | 2,859             |
| 4        | MONET         | Moneta Money Bank   | CZ0008040318 | 17.17%              | 102.80                      | 4.075                                  | 538                             | 2,192             |
| 5        | VIG           | VIG                 | AT0000908504 | 14.16%              | 0.00                        | 0.000                                  | 0                               | 0                 |
| 6        | TABAK         | Philip Morris ČR    | CS0008418869 | 4.90%               | 0.00                        | 0.000                                  | 0                               | 0                 |
| 7        | CZG           | CZG                 | CZ0009008942 | 3.53%               | 619.00                      | 24.536                                 | 18                              | 442               |
| 8        | KOFOL         | Kofola Čes          | CZ0009000121 | 0.99%               | 276.00                      | 10.940                                 | 11                              | 120               |
| 9        | PEN           | PHOTON ENERGY       | NL0010391108 | 0.48%               | 45.25                       | 1.794                                  | 34                              | 61                |
|          |               | Cash                |              |                     |                             |  | 2504                            | 2,504             |
|          |               | <b>Sum in EUR</b>   |              |                     |                             |  |                                 | <b>12,768</b>     |

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

255.00

*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.*