

PORTFOLIO STRUCTURE OF EXPAT CZECH PX UCITS ETF AS OF 18.02.2025

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	857	59,072.82	22.51%	20.60%
CZ0005112300	ČEZ	1,244	50,408.30	17.37%	17.58%
CZ0008019106	Komerční Banka	1,450	59,968.90	21.57%	20.91%
CZ0008040318	Moneta Money Bank	7,458	42,077.16	14.18%	14.67%
AT0000908504	VIG	1,091	37,514.25	13.24%	13.08%
CS0008418869	PHILIP MORRIS CR AS	14	9,739.42	3.98%	3.40%
CZ0009008942	CESKA ZBROJOVKA GROUP SE	486	13,845.32	4.80%	4.83%
CZ0009000121	KOFOLA CESKOSLOVENSKO AS	206	3,759.18	1.21%	1.31%
	Cash, cash equivalents, and receivables		10,413.35	0.00%	3.63%
	Total Assets		286,798.70	98.86%	100.00%
	Liabilities		231.68		
	Net asset value		286,567.02		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 18.02.2025

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	17.37%	1,017.00	40.521	72	2,918
2	RBAG	Erste Group Bank	AT0000652011	22.51%	1,730.00	68.930	55	3,791
3	KOMB	Komerční Banka	CZ0008019106	21.57%	1,038.00	41.358	87	3,598
4	MONET	Moneta Money Bank	CZ0008040318	14.18%	141.60	5.642	423	2,387
5	VIG	VIG	AT0000908504	13.24%	863.00	34.385	64	2,201
6	TABAK	Philip Morris ČR	CS0008418869	3.98%	17,460.00	695.673	0	0
7	CZG	COLTCZ	CZ0009008942	4.80%	715.00	28.488	28	798
8	KOFOL	Kofola Čes	CZ0009000121	1.21%	458.00	18.248	11	201
		Cash					965	965
		Sum in EUR						16,857

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

337.00