

PORTFOLIO STRUCTURE OF EXPAT CZECH PX UCITS ETF AS OF 19.11.2024

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	712	36,946.08	20.49%	18.60%
CZ0005112300	ČEZ	1,059	39,538.70	20.09%	19.90%
CZ0008019106	Komerční Banka	1,182	38,053.65	20.22%	19.16%
CZ0008040318	Moneta Money Bank	6,728	32,729.97	14.47%	16.48%
AT0000908504	VIG	924	26,677.76	12.94%	13.43%
CS0008418869	PHILIP MORRIS CR AS	14	9,003.33	4.29%	4.53%
CZ0009008942	CESKA ZBROJOVKA GROUP SE	380	9,408.33	4.90%	4.74%
CZ0009000121	KOFOLO CESKOSLOVENSKO AS	206	3,063.44	1.16%	1.54%
	Cash, cash equivalents, and receivables		3,230.58	0.00%	1.63%
	Total Assets		198,651.84	98.56%	100.00%
	Liabilities		193.87		
	Net asset value		198,457.97		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 19.11.2024

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	20.09%	944.00	37.336	76	2,838
2	RBAG	Erste Group Bank	AT0000652011	20.49%	1,312.00	51.891	55	2,854
3	KOMB	Komerční Banka	CZ0008019106	20.22%	814.00	32.194	89	2,865
4	MONET	Moneta Money Bank	CZ0008040318	14.47%	123.00	4.865	421	2,048
5	VIG	VIG	AT0000908504	12.94%	730.00	28.872	63	1,819
6	TABAK	Philip Morris ČR	CS0008418869	4.29%	16,260.00	643.094	0	0
7	CZG	COLTCZ	CZ0009008942	4.90%	626.00	24.759	28	693
8	KOFOL	Kofola Čes	CZ0009000121	1.16%	376.00	14.871	11	164
		Cash					895	895
		Sum in EUR						14,176

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

284.00