

PORTFOLIO STRUCTURE OF EXPAT CZECH PX UCITS ETF AS OF 26.06.2024

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	32,863.02	20.31%	19.00%
CZ0005112300	ČEZ	879	32,736.80	18.54%	18.93%
CZ0008019106	Komerční Banka	1,049	32,511.11	19.74%	18.80%
CZ0008040318	Moneta Money Bank	6,728	27,045.06	15.41%	15.64%
AT0000908504	VIG	835	24,536.11	14.13%	14.19%
CS0008418869	PHILIP MORRIS CR AS	14	8,632.87	4.43%	4.99%
CZ0009008942	CESKA ZBROJOVKA GROUP SE	265	7,201.03	4.94%	4.16%
	Cash, cash equivalents, and receivables		7,427.63	0.00%	4.29%
	<b>Total Assets</b>		<b>172,953.63</b>	<b>97.50%</b>	<b>100.00%</b>
	Liabilities		243.14		
	<b>Net asset value</b>		<b>172,710.49</b>		

## BASKET OF SECURITIES FOR 10 000 UNITS AS OF 26.06.2024

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	18.54%	926.50	37.243	66	2,458
2	RBAG	Erste Group Bank	AT0000652011	20.31%	1,091.50	43.876	61	2,676
3	KOMB	Komerční Banka	CZ0008019106	19.74%	771.00	30.992	84	2,603
4	MONET	Moneta Money Bank	CZ0008040318	15.41%	100.00	4.020	509	2,046
5	VIG	VIG	AT0000908504	14.13%	731.00	29.385	63	1,851
6	TABAK	Philip Morris ČR	CS0008418869	4.43%	15,340.00	616.634	0	0
7	CZG	COLTCZ	CZ0009008942	4.94%	676.00	27.174	24	652
8	KOFOL	Kofola Čes	CZ0009000121	1.02%	304.00	12.220	11	134
9	PEN	PHOTON ENERGY	NL0010391108	0.40%	43.95	1.767	30	53
10	GEV	GEVORKYAN	SK1000025322	0.64%	254.00	10.210	8	82
11	PRIUA	PRIMOCO UAV SE	CZ0005135970	0.43%	910.00	36.580	1	37
		Cash					692	692
		<b>Sum in EUR</b>						<b>13,285</b>

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

266.00