

PORTFOLIO STRUCTURE OF EXPAT CZECH PX UCITS ETF AS OF 29.01.2025

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	52,210.77	21.03%	19.31%
CZ0005112300	ČEZ	1,244	53,133.21	19.53%	19.65%
CZ0008019106	Komerční Banka	1,450	51,975.38	19.87%	19.22%
CZ0008040318	Moneta Money Bank	7,458	40,671.38	14.78%	15.04%
AT0000908504	VIG	1,091	34,742.47	13.13%	12.85%
CS0008418869	PHILIP MORRIS CR AS	14	9,562.94	4.16%	3.54%
CZ0009008942	CESKA ZBROJOVKA GROUP SE	486	13,716.03	5.08%	5.07%
CZ0009000121	KOFOLO CESKOSLOVENSKO AS	206	3,378.39	1.15%	1.25%
	Cash, cash equivalents, and receivables		10,967.97	0.00%	4.06%
	Total Assets		270,358.54	98.73%	100.00%
	Liabilities		345.45		
	Net asset value		270,013.09		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 29.01.2025

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	19.53%	1,073.00	42.712	72	3,075
2	RBAG	Erste Group Bank	AT0000652011	21.03%	1,530.50	60.923	54	3,290
3	KOMB	Komerční Banka	CZ0008019106	19.87%	900.50	35.845	88	3,154
4	MONET	Moneta Money Bank	CZ0008040318	14.78%	137.00	5.453	430	2,345
5	VIG	VIG	AT0000908504	13.13%	800.00	31.845	65	2,070
6	TABAK	Philip Morris ČR	CS0008418869	4.16%	17,160.00	683.067	0	0
7	CZG	COLTCZ	CZ0009008942	5.08%	709.00	28.222	28	790
8	KOFOL	Kofola Čes	CZ0009000121	1.15%	412.00	16.400	11	180
		Cash					978	978
		Sum in EUR						15,883

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

318.00