

PORTFOLIO STRUCTURE OF EXPAT CZECH PX UCITS ETF AS OF 29.11.2024

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	36,465.47	20.00%	18.25%
CZ0005112300	ČEZ	1,059	40,316.29	20.72%	20.17%
CZ0008019106	Komerční Banka	1,182	38,142.61	20.22%	19.09%
CZ0008040318	Moneta Money Bank	6,728	32,766.23	14.50%	16.40%
AT0000908504	VIG	924	27,109.75	12.90%	13.57%
CS0008418869	PHILIP MORRIS CR AS	14	8,980.04	4.27%	4.49%
CZ0009008942	CESKA ZBROJOVKA GROUP SE	380	9,298.38	4.81%	4.65%
CZ0009000121	KOFOLA CESKOSLOVENSKO AS	206	3,099.46	1.16%	1.55%
	Cash, cash equivalents, and receivables		3,670.04	0.00%	1.84%
	Total Assets		199,848.27	98.58%	100.00%
	Liabilities		297.00		
	Net asset value		199,551.27		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 29.11.2024

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	20.72%	961.50	38.070	77	2,931
2	RBAG	Erste Group Bank	AT0000652011	20.00%	1,293.50	51.216	55	2,817
3	KOMB	Komerční Banka	CZ0008019106	20.22%	815.00	32.270	89	2,872
4	MONET	Moneta Money Bank	CZ0008040318	14.50%	123.00	4.870	424	2,065
5	VIG	VIG	AT0000908504	12.90%	741.00	29.340	62	1,819
6	TABAK	Philip Morris ČR	CS0008418869	4.27%	16,200.00	641.432	0	0
7	CZG	COLTCZ	CZ0009008942	4.81%	618.00	24.469	28	685
8	KOFOL	Kofola Čes	CZ0009000121	1.16%	380.00	15.046	10	150
		Cash					914	914
		Sum in EUR						14,254

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

285.00