

PORTFOLIO STRUCTURE OF EXPAT CZECH PX UCITS ETF AS OF 30 SEPTEMBER 2026

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	1,166	142,028.72	20.16%	22.04%
CZ0005112300	ČEZ	2,378	130,867.84	20.45%	20.31%
CZ0008019106	Komerční Banka	2,737	113,332.41	18.29%	17.59%
CZ0008040318	Moneta Money Bank	10,943	83,236.65	13.55%	12.92%
AT0000908504	VIG	1,359	89,524.96	14.45%	13.89%
CZ0009008942	CESKA ZBROJOVKA GROUP SE	720	25,806.87	3.90%	4.01%
SK1000025322	GEVORKYAN AS	189	1,415.18	0.23%	0.22%
CS0008418869	PHILIP MORRIS CR AS	21	15,638.30	2.47%	2.43%
CZ1008000310	DOOSAN SKODA POWER AS	346	6,873.28	1.10%	1.07%
CZ0009000121	KOFOLO CESKOSLOVENSKO AS	331	6,907.12	0.81%	1.07%
CZ0005135970	PRIMOCO UAV SE	64	1,675.94	0.22%	0.26%
NL0015073TS8	CSG NV	1,768	26,802.13	4.15%	4.16%
	Cash, cash equivalents, and receivables		203.84	0.00%	0.03%
	Total Assets		644,313.24	99.78%	100.00%
	Liabilities		796.98		
	Net asset value		643,516.26		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 30 SEPTEMBER 2026

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	20.45%	1,345.00	55.033	88	4,843
2	ERBAG	Erste Group Bank	AT0000652011	20.16%	2,977.00	121.809	39	4,751
3	KOMB	Komerční Banka	CZ0008019106	18.29%	1,012.00	41.408	105	4,348
4	MONET	Moneta Money Bank	CZ0008040318	13.55%	185.90	7.606	424	3,225
5	VIG	VIG	AT0000908504	14.45%	1,610.00	65.876	52	3,426
6	CZG	COLTCZ	CZ0009008942	3.90%	876.00	35.843	25	896
7	GEV	GEVORKYAN AS	SK1000025322	0.23%	183.00	7.488	7	52
8	TABAK	PHILIP MORRIS CR AS	CS0008418869	2.47%	18,200.00	744.681	0	0
9	DSPW	DOOSAN SKODA POWER AS	CZ1008000310	1.10%	485.50	19.865	13	258
10	KOFOL	KOFOLA CESKOSLOVENSKO AS	CZ0009000121	0.81%	510.00	20.867	9	188
11	PRIUA	PRIMOCO UAV SE	CZ0005135970	0.22%	640.00	26.187	2	52
12	CSG	CSG NV	NL0015073TS8	4.15%	370.50	15.160	65	985
		Cash					810	810
		Sum in EUR						23,834

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

477.00