

PORTFOLIO STRUCTURE OF EXPAT CZECH PX UCITS ETF AS OF 16.03.2023

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	1,157	34,935.04	19.36%	18.25%
CZ0005112300	ČEZ	956	40,412.32	22.95%	21.11%
CZ0008019106	Komerční Banka	1,151	32,644.67	18.40%	17.05%
CZ0008040318	Moneta Money Bank	7,953	27,060.94	14.92%	14.13%
AT0000908504	VIG	986	23,940.62	13.05%	12.50%
CS0008418869	PHILIP MORRIS CR AS	14	10,168.67	5.87%	5.31%
CZ0009008942	CESKA ZBROJOVKA GROUP SE	265	6,434.34	3.52%	3.36%
	Cash, cash equivalents, and receivables		15,855.40	0.00%	8.28%
	Total Assets		191,452.00	98.07%	100.00%
	Liabilities		166.94		
	Net asset value		191,285.06		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 16.03.2023

№	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	22.95%	1,015.00	42.272	61	2,579
2	RBAG	Erste Group Bank	AT0000652011	19.36%	725.00	30.194	72	2,174
3	KOMB	Komerční Banka	CZ0008019106	18.40%	681.00	28.362	72	2,042
4	MONET	Moneta Money Bank	CZ0008040318	14.92%	81.70	3.403	493	1,677
5	VIG	VIG	AT0000908504	13.05%	583.00	24.281	60	1,457
6	TABAK	Philip Morris ČR	CS0008418869	5.87%	17,440.00	726.334	0	0
7	CZG	CZG	CZ0009008942	3.52%	583.00	24.281	16	388
8	KOFOL	Kofola Čes	CZ0009000121	0.96%	247.00	10.287	10	103
9	PEN	PHOTON ENERGY	NL0010391108	0.69%	64.00	2.665	29	77
10	PINK	PILULKA LÉKÁRNY	CZ0009009874	0.28%	620.00	25.821	1	26
		Cash					729	729
		Sum in EUR						11,252

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

225.00

Upon subscription of new 10 000 units, the number of shares in the table shall be regarded as maximum, and the cash amount as minimum, respectively. The procedure is thoroughly described in the Rules of the Fund.

Since the weights of the shares in the Index, the closing prices, and the amounts refer to the previous business day, and the subscription of new units is at closing prices from the current business day, the figures in this table shall be assumed approximate and will be fixed after the end of the current business day.