

21.10.2020		PORTFOLIO STRUCTURE			
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
GB00BDD85M81	AVAST	31 718	178 570.56	20.94%	20.10%
CZ0005112300	ČEZ	10 804	175 661.90	21.38%	19.77%
AT0000652011	Erste Group Bank	9 227	163 937.53	19.30%	18.45%
CZ0008019106	Komerční Banka	5 906	103 412.05	12.32%	11.64%
CZ0008040318	Moneta Money Bank	35 687	70 494.47	8.41%	7.93%
AT0000908504	VIG	2 975	54 991.27	6.57%	6.19%
CZ0009093209	O2 C.R.	4 808	38 644.41	4.62%	4.35%
GB00BF5SDZ96	STOCK	7 406	19 015.59	2.85%	2.14%
CS0008418869	Philip Morris ČR	35	17 406.66	2.64%	1.96%
	Cash, cash equivalents, and receivables		66 447.63	0.00%	7.48%
	Total assets		888 582.05	99.03%	100.00%
	Liabilities		718.21		
	Net asset value		887 863.85		

21.10.2020 BASKET OF SECURITIES OF EXPAT CZECH PX UCITS ETF FOR 10 000 UNITS								
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	21.38%	442.00	16.259	95	1 545
2	AVST	Avast	GB00BDD85M81	20.94%	153.05	5.630	270	1 520
3	RBAG	Erste Group Bank	AT0000652011	19.30%	483.00	17.767	79	1 404
4	KOMB	Komerční Banka	CZ0008019106	12.32%	476.00	17.510	51	893
5	MONET	Moneta Money Bank	CZ0008040318	8.41%	53.70	1.975	309	610
6	VIG	VIG	AT0000908504	6.57%	502.50	18.484	25	462
7	TELEC	O2 C.R.	CZ0009093209	4.62%	218.50	8.038	41	330
8	TABAK	Philip Morris ČR	CS0008418869	2.64%	13520.00	497.333	0	0
9	STOCK	STOCK	GB00BF5SDZ96	2.85%	69.80	2.568	80	205
10	KOFOL	Kofola Čes	CZ0009000121	0.51%	223.00	8.203	4	33
11	PEGAS	Pegas Nonwovens	LU0275164910	0.47%	782.00	28.766	1	29
12		Cash					247.70	247.70
		Sum in EUR						7 278

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 146.00

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.