PORTFOLIO STRUCTURE OF EXPAT CZECH PX UCITS ETF AS OF 10 NOVEMBER 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	1,067	126,135.47	20.10%	19.61%
CZ0005112300	ČEZ	2,114	116,397.26	20.25%	18.10%
CZ0008019106	Komerční Banka	2,718	112,351.89	17.95%	17.47%
CZ0008040318	Moneta Money Bank	11,102	85,442.11	13.48%	13.28%
AT0000908504	VIG	1,356	100,960.35	16.78%	15.70%
CZ0009008942	CESKA ZBROJOVKA GROUP SE	723	24,360.44	3.58%	3.79%
SK1000025322	GEVORKYAN AS	189	1,343.51	0.22%	0.21%
CS0008418869	PHILIP MORRIS CR AS	21	14,858.86	2.32%	2.31%
CZ1008000310	DOOSAN SKODA POWER AS	346	5,686.81	0.90%	0.88%
CZ0009000121	KOFOLA CESKOSLOVENSKO AS	239	4,900.40	0.79%	0.76%
CZ0005135970	PRIMOCO UAV SE	64	1,693.55	0.21%	0.26%
NL0015073TS8	CSG NV	1,798	24,734.78	3.23%	3.85%
	Cash, cash equivalents, and receivables		24,361.09	0.00%	3.79%
	Total Assets		**643,226.52**	**99.81%**	**100.00%**
	Liabilities		263.87		
	Net asset value		**642,962.65**		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 10 NOVEMBER 2026								
№	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	20.25%	1,340.00	55.060	87	4,790
2	ERBAG	Erste Group Bank	AT0000652011	20.10%	2,877.00	118.215	40	4,729
3	KOMB	Komerční Banka	CZ0008019106	17.95%	1,006.00	41.336	103	4,258
4	MONET	Moneta Money Bank	CZ0008040318	13.48%	187.30	7.696	417	3,209
5	VIG	VIG	AT0000908504	16.78%	1,812.00	74.455	53	3,946
6	CZG	COLTCZ	CZ0009008942	3.58%	820.00	33.694	25	842
7	GEV	GEVORKYAN AS	SK1000025322	0.22%	173.00	7.109	7	50
8	TABAK	PHILIP MORRIS CR AS	CS0008418869	2.32%	17,220.00	707.565	0	0
9	DSPW	DOOSAN SKODA POWER AS	CZ1008000310	0.90%	400.00	16.436	13	214
10	KOFOL	KOFOLA CESKOSLOVENSKO AS	CZ0009000121	0.79%	499.00	20.504	9	185
11	PRIUA	PRIMOCO UAV SE	CZ0005135970	0.21%	644.00	26.462	1	26
12	CSG	CSG NV	NL0015073TS8	3.23%	334.80	13.757	55	757
		Cash					808	808
		Sum in EUR						**23,813**
		An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units						476.00