PORTFOLIO STRUCTURE OF EXPAT CZECH PX UCITS ETF AS OF 11 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	125,223.03	19.92%	18.35%
CZ0005112300	ČEZ	2,114	115,767.91	20.48%	16.97%
CZ0008019106	Komerční Banka	2,718	111,047.99	17.94%	16.27%
CZ0008040318	Moneta Money Bank	11,102	84,478.67	13.35%	12.38%
AT0000908504	VIG	1,356	102,737.39	17.01%	15.06%
CZ0009008942	CESKA ZBROJOVKA GROUP SE	723	23,666.99	3.61%	3.47%
SK1000025322	GEVORKYAN AS	189	1,317.99	0.21%	0.19%
CS0008418869	PHILIP MORRIS CR AS	21	14,661.58	2.31%	2.15%
CZ1008000310	DOOSAN SKODA POWER AS	346	5,677.25	0.90%	0.83%
CZ0009000121	KOFOLA CESKOSLOVENSKO AS	239	4,892.16	0.79%	0.72%
CZ0005135970	PRIMOCO UAV SE	64	1,680.20	0.21%	0.25%
NL0015073TS8	CSG NV	1,798	19,545.08	3.08%	2.86%
	Cash, cash equivalents, and receivables		71,663.09	0.00%	10.50%
	Total Assets		**682,359.33**	**99.81%**	**100.00%**
	Liabilities		289.31		
	Net asset value		**682,070.02**		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 11 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	20.48%	1,335.00	54.762	87	4,764
2	ERBAG	Erste Group Bank	AT0000652011	19.92%	2,861.00	117.360	39	4,577
3	KOMB	Komerční Banka	CZ0008019106	17.94%	996.00	40.857	103	4,208
4	MONET	Moneta Money Bank	CZ0008040318	13.35%	185.50	7.609	412	3,135
5	VIG	VIG	AT0000908504	17.01%	1,847.00	75.765	52	3,940
6	CZG	COLTCZ	CZ0009008942	3.61%	798.00	32.734	25	818
7	GEV	GEVORKYAN AS	SK1000025322	0.21%	170.00	6.974	7	49
8	TABAK	PHILIP MORRIS CR AS	CS0008418869	2.31%	17,020.00	698.170	0	0
9	DSPW	DOOSAN SKODA POWER AS	CZ1008000310	0.90%	400.00	16.408	12	197
10	KOFOL	KOFOLA CESKOSLOVENSKO AS	CZ0009000121	0.79%	499.00	20.469	9	184
11	PRIUA	PRIMOCO UAV SE	CZ0005135970	0.21%	640.00	26.253	1	26
12	CSG	CSG NV	NL0015073TS8	3.08%	265.00	10.870	66	717
		Cash					904	904
		Sum in EUR						**23,520**
		An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units						470.00