

PORTFOLIO STRUCTURE OF EXPAT CZECH PX UCITS ETF AS OF 15 OCTOBER 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	1,039	113,913.28	18.65%	16.64%
CZ0005112300	ČEZ	2,239	125,497.27	20.88%	18.34%
CZ0008019106	Komerční Banka	2,737	113,062.95	18.18%	16.52%
CZ0008040318	Moneta Money Bank	10,943	85,241.53	13.67%	12.45%
AT0000908504	VIG	1,359	96,652.90	15.33%	14.12%
CZ0009008942	CESKA ZBROJOVKA GROUP SE	649	22,412.39	3.80%	3.27%
SK1000025322	GEVORKYAN AS	189	1,396.95	0.23%	0.20%
CS0008418869	PHILIP MORRIS CR AS	21	15,538.95	2.45%	2.27%
CZ1008000310	DOOSAN SKODA POWER AS	346	6,606.58	1.07%	0.97%
CZ0009000121	KOFOLO CESKOSLOVENSKO AS	239	5,005.13	0.81%	0.73%
CZ0005135970	PRIMOCO UAV SE	64	1,713.46	0.22%	0.25%
NL0015073TS8	CSG NV	1,768	26,033.95	4.52%	3.80%
	Cash, cash equivalents, and receivables		71,337.23	0.00%	10.42%
	Total Assets		684,412.57	99.81%	100.00%
	Liabilities		376.25		
	Net asset value		684,036.32		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 15 OCTOBER 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	20.88%	1,365.00	56.051	87	4,876
2	ERBAG	Erste Group Bank	AT0000652011	18.65%	2,670.00	109.637	40	4,385
3	KOMB	Komerční Banka	CZ0008019106	18.18%	1,006.00	41.309	103	4,255
4	MONET	Moneta Money Bank	CZ0008040318	13.67%	189.70	7.790	413	3,217
5	VIG	VIG	AT0000908504	15.33%	1,732.00	71.121	50	3,556
6	CZG	COLTCZ	CZ0009008942	3.80%	841.00	34.534	25	863
7	GEV	GEVORKYAN AS	SK1000025322	0.23%	180.00	7.391	7	52
8	TABAK	PHILIP MORRIS CR AS	CS0008418869	2.45%	18,020.00	739.950	0	0
9	DSPW	DOOSAN SKODA POWER AS	CZ1008000310	1.07%	465.00	19.094	13	248
10	KOFOL	KOFOLA CESHOSLOVENSKO AS	CZ0009000121	0.81%	510.00	20.942	9	188
11	PRIUA	PRIMOCO UAV SE	CZ0005135970	0.22%	652.00	26.773	1	27
12	CSG	CSG NV	NL0015073TS8	4.52%	358.60	14.725	72	1,060
		Cash					858	858
		Sum in EUR						23,587

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

472.00