

PORTFOLIO STRUCTURE OF EXPAT CZECH PX UCITS ETF AS OF 01 OCTOBER 2026

| ISIN         | Company Name                            | Number of shares in Expat<br>Czech PX UCITS ETF | Market Value in<br>EUR | Weight in<br>PX | Weight in<br>Expat Czech<br>PX UCITS ETF |
|--------------|-----------------------------------------|-------------------------------------------------|------------------------|-----------------|------------------------------------------|
| AT0000652011 | Erste Group Bank AG                     | 1,166                                           | 136,102.46             | 19.92%          | 21.50%                                   |
| CZ0005112300 | ČEZ                                     | 2,378                                           | 130,571.73             | 20.50%          | 20.62%                                   |
| CZ0008019106 | Komerční Banka                          | 2,737                                           | 112,684.86             | 18.19%          | 17.80%                                   |
| CZ0008040318 | Moneta Money Bank                       | 10,943                                          | 83,261.47              | 13.69%          | 13.15%                                   |
| AT0000908504 | VIG                                     | 1,359                                           | 87,844.11              | 14.66%          | 13.87%                                   |
| CZ0009008942 | CESKA ZBROJOVKA GROUP SE                | 720                                             | 25,286.40              | 3.88%           | 3.99%                                    |
| SK1000025322 | GEVORKYAN AS                            | 189                                             | 1,406.35               | 0.23%           | 0.22%                                    |
| CS0008418869 | PHILIP MORRIS CR AS                     | 21                                              | 15,402.92              | 2.45%           | 2.43%                                    |
| CZ1008000310 | DOOSAN SKODA POWER AS                   | 346                                             | 6,790.14               | 1.12%           | 1.07%                                    |
| CZ0009000121 | KOFOLA CESKOSLOVENSKO AS                | 331                                             | 6,928.82               | 0.81%           | 1.09%                                    |
| CZ0005135970 | PRIMOCO UAV SE                          | 64                                              | 1,679.87               | 0.21%           | 0.27%                                    |
| NL0015073TS8 | CSG NV                                  | 1,768                                           | 25,010.34              | 4.14%           | 3.95%                                    |
|              | Cash, cash equivalents, and receivables |                                                 | 203.84                 | 0.00%           | 0.03%                                    |
|              | <b>Total Assets</b>                     |                                                 | <b>633,173.31</b>      | <b>99.80%</b>   | <b>100.00%</b>                           |
|              | Liabilities                             |                                                 | 822.59                 |                 |                                          |
|              | <b>Net asset value</b>                  |                                                 | <b>632,350.72</b>      |                 |                                          |

## BASKET OF SECURITIES FOR 10 000 UNITS AS OF 01 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 | 20.50%       | 1,343.00             | 54.908                          | 87                       | 4,777         |
| 2  | ERBAG  | Erste Group Bank         | AT0000652011 | 19.92%       | 2,855.00             | 116.726                         | 39                       | 4,552         |
| 3  | KOMB   | Komerční Banka           | CZ0008019106 | 18.19%       | 1,007.00             | 41.171                          | 103                      | 4,241         |
| 4  | MONET  | Moneta Money Bank        | CZ0008040318 | 13.69%       | 186.10               | 7.609                           | 421                      | 3,203         |
| 5  | VIG    | VIG                      | AT0000908504 | 14.66%       | 1,581.00             | 64.639                          | 53                       | 3,426         |
| 6  | CZG    | COLTCZ                   | CZ0009008942 | 3.88%        | 859.00               | 35.120                          | 25                       | 878           |
| 7  | GEV    | GEVORKYAN AS             | SK1000025322 | 0.23%        | 182.00               | 7.441                           | 7                        | 52            |
| 8  | TABAK  | PHILIP MORRIS CR AS      | CS0008418869 | 2.45%        | 17,940.00            | 733.472                         | 0                        | 0             |
| 9  | DSPW   | DOOSAN SKODA POWER AS    | CZ1008000310 | 1.12%        | 480.00               | 19.625                          | 13                       | 255           |
| 10 | KOFOL  | KOFOLA CESHOSLOVENSKO AS | CZ0009000121 | 0.81%        | 512.00               | 20.933                          | 9                        | 188           |
| 11 | PRIUA  | PRIMOCO UAV SE           | CZ0005135970 | 0.21%        | 642.00               | 26.248                          | 1                        | 26            |
| 12 | CSG    | CSG NV                   | NL0015073TS8 | 4.14%        | 346.00               | 14.146                          | 68                       | 962           |
|    |        | Cash                     |              |              |                      |                                 | 859                      | 859           |
|    |        | <b>Sum in EUR</b>        |              |              |                      |                                 |                          | <b>23,420</b> |

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

468.00