

PORTFOLIO STRUCTURE OF EXPAT GREECE ASE UCITS ETF AS OF 01 OCTOBER 2026					
ISIN	Company Name	Number of shares in Expat Greece ASE UCITS ETF	Market Value in EUR	Weight in ATHEX Composite	Weight in Expat Greece ASE UCITS ETF
GRS432003028	AKTOR SA HOLDING COMPANY TEC	550	5,357.00	1.04%	1.15%
GRS830003000	ALPHA BANK SA	5,842	27,165.30	5.30%	5.85%
GRS536003007	ATHENS INTERNATIONAL AIRPORT	406	5,034.40	1.15%	1.08%
GRS343313003	BALLYS INTRALOT SA	3,390	3,864.60	1.02%	0.83%
IE00BD5B1Y92	BANK OF CYPRUS HOLDINGS PLC	1,223	13,330.70	2.77%	2.87%
BE0974303357	CENERGY HOLDINGS SA	345	8,245.50	1.72%	1.77%
CH0198251305	COCA-COLA HBC AG-DI	880	43,736.00	8.54%	9.41%
GRS829003003	EUROBANK SA	11,221	52,738.70	10.31%	11.35%
GRS145003000	GEK TERNA HOLDING REAL ESTAT	447	19,203.12	3.99%	4.13%
GRS298343005	HELLENIC PETROLEUM SA	471	8,595.75	1.89%	1.85%
GRS260333000	HELLENIC TELECOMMUN ORGANIZA	905	17,466.50	3.64%	3.76%
GRS282183003	JUMBO SA	608	15,345.92	3.20%	3.30%
GRS245213004	LAMDA DEVELOPMENT SA	554	3,462.50	0.68%	0.75%
GB00BTQGS779	METLEN ENERGY & METALS	677	32,739.72	6.39%	7.04%
GRS426003000	MOTOR OIL (HELLAS) SA	366	24,833.10	5.17%	5.34%
GRS003003035	National Bank of Greece	3,039	51,951.71	10.14%	11.18%
GRS419003009	OPAP SA	949	10,913.50	2.27%	2.35%
GRS831003009	PIRAEUS BANK SA	5,069	53,984.85	10.55%	11.62%
GRS434003000	PUBLIC POWER CORP	1,715	39,136.30	7.63%	8.42%
BE0974338700	TITAN CEMENT INTERNATIONAL T	206	9,867.40	2.06%	2.12%
BE0974271034	VIOHALCO SA	194	3,437.68	0.91%	0.74%
GRS518003009	HOLDING CO ADMIE IPTO SA	999	4,310.69	0.90%	0.93%
GRS533003000	OPTIMA BANK SA	611	8,951.15	1.89%	1.93%
	Cash, cash equivalents, and receivables		1,069.03	0.00%	0.23%
	Total assets		464,741.12	93.16%	100.00%
	Liabilities		509.83		
	Net asset value		464,231.29		

BASKET OF SECURITIES FOR 10,000 UNITS FOR 01 OCTOBER 2026

№	Ticker	Company Name	ISIN	Weight in ATHEX Composite	Closing Price in EUR	Number of Shares or Cash	Sum in EUR
1	AKTR	AKTOR SA HOLDING COMPANY TEC	GRS432003028	1.04%	9.740	25	243.50
2	ALPHA	ALPHA BANK SA	GRS830003000	5.30%	4.650	270	1,255.50
3	AIA	ATHENS INTERNATIONAL AIRPORT	GRS536003007	1.15%	12.400	22	272.80
4	BYLOT	BALLYS INTRALOT SA	GRS343313003	1.02%	1.140	212	241.68
5	BOCHGR	BANK OF CYPRUS HOLDINGS PLC	IE00BD5B1Y92	2.77%	10.900	60	654.00
6	CENER	CENERGY HOLDINGS SA	BE0974303357	1.72%	23.900	17	406.30
7	EEE	COCA-COLA HBC AG-DI	CH0198251305	8.54%	49.700	40	1,988.00
8	EUROB	EUROBANK SA	GRS829003003	10.31%	4.700	520	2,444.00
9	GEKTERNA	GEK TERNA HOLDING REAL ESTAT	GRS145003000	3.99%	42.960	22	945.12
10	ELPE	HELLENIC PETROLEUM SA	GRS298343005	1.89%	18.250	24	438.00
11	HTO	HELLENIC TELECOMMUN ORGANIZA	GRS260333000	3.64%	19.300	44	849.20
12	BELA	JUMBO SA	GRS282183003	3.20%	25.240	30	757.20
13	LAMDA	LAMDA DEVELOPMENT SA	GRS245213004	0.68%	6.250	25	156.25
14	MTLN	METLEN ENERGY & METALS	GB00BTQGS779	6.39%	48.360	31	1,499.16
15	MOH	MOTOR OIL (HELLAS) SA	GRS426003000	5.17%	67.850	18	1,221.30
16	ETE	National Bank of Greece	GRS003003035	10.14%	17.095	140	2,393.30
17	OPAP	OPAP SA	GRS419003009	2.27%	11.500	46	529.00
18	TPEIR	PIRAEUS BANK SA	GRS831003009	10.55%	10.650	235	2,502.75
19	PPC	PUBLIC POWER CORP	GRS434003000	7.63%	22.820	79	1,802.78
20	TITC	TITAN CEMENT INTERNATIONAL T	BE0974338700	2.06%	47.900	10	479.00
21	VIO	VIOHALCO SA	BE0974271034	0.91%	17.720	12	212.64
22	ADMIE	HOLDING CO ADMIE IPTO SA	GRS518003009	0.90%	4.315	49	211.44
23	OPTIMA	OPTIMA BANK SA	GRS533003000	1.89%	14.650	30	439.50
Cash						163.59	163.59
Sum in EUR							22,106

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units	442.00
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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.