

PORTFOLIO STRUCTURE OF EXPAT GREECE ASE UCITS ETF AS OF 09.01.2025

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
GRS260333000	Hellenic Telecom	481	7,263.10	4.94%	4.85%
CH0198251305	Coca-Cola HBC	499	16,756.42	9.62%	11.18%
GRS015003007	Alpha Bank	5,165	8,899.30	5.16%	5.94%
GRS434003000	Public Power Corp	736	9,325.12	5.15%	6.22%
GRS393503008	Mytilineos Holdings	180	6,152.40	4.86%	4.11%
GRS419003009	OPAP	441	6,923.70	4.76%	4.62%
GRS323003012	Eurobank Ergasias	3,890	9,168.73	5.17%	6.12%
GRS003003035	National Bank of Greece	1,994	16,047.71	9.96%	10.71%
GRS282183003	JUMBO	312	7,956.00	4.76%	5.31%
GRS014003032	Piraeus Bank	2,218	9,304.51	5.18%	6.21%
GRS426003000	Motor Oil Hellas Corinth Refin	259	5,490.80	3.84%	3.66%
GRS245213004	LAMDA Development	450	3,316.50	1.73%	2.21%
GRS496003005	Terna Energy	285	5,711.40	1.97%	3.81%
GRS145003000	GEK Terna Holding Real Estate	338	6,280.04	3.36%	4.19%
GRS298343005	Hellenic Petroleum	462	3,557.40	1.89%	2.37%
GRS359353000	Athens Water Supply & Sewage	395	2,338.40	0.68%	1.56%
GRS204003008	Sarantis	1	10.90	0.71%	0.01%
GRS518003009	Holding Co ADMIE IPTO	986	2,760.80	0.88%	1.84%
GRS395363005	Hellenic Exchanges - Athens St	513	2,488.05	0.81%	1.66%
GRS495003006	Aegean Airlines	237	2,460.06	1.17%	1.64%
GRS536003007	ATHENS INTERNATIONAL AIRPORT	351	2,888.03	1.30%	1.93%
BE0974303357	CENERGY HOLDINGS SA	159	1,590.00	1.71%	1.06%
BE0974338700	TITAN CEMENT INTERNATIONAL T	269	8,326.50	4.57%	5.56%
GRS337003008	Autohellas	170	1,887.00	0.60%	1.26%
	Cash, cash equivalents, and receivables		2,939.56	0.00%	1.96%
	<b>Total assets</b>		<b>149,842.43</b>	<b>84.81%</b>	<b>100.00%</b>
	Liabilities		-69.40		
	<b>Net asset value</b>		<b>149,773.03</b>		

**BASKET OF SECURITIES FOR 10,000 UNITS FOR 09.01.2025**

No	Ticker	Company Name	ISIN	Weight in ATHEX Composite	Closing Price in EUR	Number of Shares or Cash	Sum in EUR
1	HTO	Hellenic Telecom	GRS260333000	4.94%	15.100	49	739.90
2	EEE	Coca-Cola HBC	CH0198251305	9.62%	33.580	43	1,443.94
3	ALPHA	Alpha Bank	GRS015003007	5.16%	1.723	450	775.35
4	PPC	Public Power Corp	GRS434003000	5.15%	12.670	61	772.87
5	OPAP	OPAP	GRS419003009	4.76%	15.700	45	706.50
6	MYTIL	Mytilineos Holdings	GRS393503008	4.86%	34.180	21	717.78
7	EUROB	Eurobank Ergasias	GRS323003012	5.17%	2.357	329	775.45
8	ETE	National Bank of Greece	GRS003003035	9.96%	8.048	185	1,488.88
9	BELA	JUMBO	GRS282183003	4.76%	25.500	28	714.00
10	TPEIR	Piraeus Bank	GRS014003032	5.18%	4.195	185	776.08
11	MOH	Motor Oil Hellas Corinth Refin	GRS426003000	3.84%	21.200	27	572.40
12	TITC	Titan Cement Co	BE0974338700	4.57%	39.650	17	674.05
13	TENERGY	Terna Energy	GRS496003005	1.97%	20.040	14	280.56
14	LAMDA	LAMDA Development	GRS245213004	1.73%	7.370	35	257.95
15	GEKTERNA	GEK Terna Holding Real Estate	GRS145003000	3.36%	18.580	27	501.66
16	ELPE	Hellenic Petroleum	GRS298343005	1.89%	7.700	36	277.20
17	EYDAP	Athens Water Supply & Sewage	GRS359353000	0.68%	5.920	17	100.64
18	SAR	Sarantis	GRS204003008	0.71%	10.900	9	98.10
19	ADMIE	Holding Co ADMIE IPTO	GRS518003009	0.88%	2.800	47	131.60
20	VIO	Viohalco	BE0974271034	0.72%	5.870	18	105.66
21	EXAE	Hellenic Exchanges - Athens St	GRS395363005	0.81%	4.850	25	121.25
22	ELLAKTOR	Ellaktor	GRS191213008	0.51%	2.220	34	75.48
23	OTOEL	Autohellas	GRS337003008	0.60%	11.100	8	88.80
24	AEGN	Aegean Airlines	GRS495003006	1.17%	10.380	16	166.08
		Cash				118.82	118.82
		<b>Sum in EUR</b>					<b>1.2481</b>

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 250.00

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.