PORTFOLIO STRUCTURE OF EXPAT GREECE ASE UCITS ETF AS OF 11 NOVEMBER 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	5,621.00	1.10%	0.95%
GRS830003000	ALPHA BANK SA	6,753	32,725.04	5.55%	5.55%
GRS536003007	ATHENS INTERNATIONAL AIRPORT	553	6,652.59	1.12%	1.13%
GRS343313003	BALLYS INTRALOT SA	5,313	5,939.93	1.00%	1.01%
IE00BD5B1Y92	BANK OF CYPRUS HOLDINGS PLC	1,516	16,600.20	2.80%	2.81%
BE0974303357	CENERGY HOLDINGS SA	429	9,738.30	1.64%	1.65%
CH0198251305	COCA-COLA HBC AG-DI	963	49,690.80	8.91%	8.42%
GRS829003003	EUROBANK SA	12,326	59,904.36	10.71%	10.15%
GRS145003000	GEK TERNA HOLDING REAL ESTAT	554	22,891.28	3.86%	3.88%
GRS298343005	HELLENIC PETROLEUM SA	614	10,407.30	1.76%	1.76%
GRS260333000	HELLENIC TELECOMMUN ORGANIZA	1,120	21,336.00	3.61%	3.62%
GRS282183003	JUMBO SA	753	21,309.90	3.61%	3.61%
GRS245213004	LAMDA DEVELOPMENT SA	10	60.40	0.66%	0.01%
GB00BTQGS779	METLEN ENERGY & METALS	783	36,002.34	6.11%	6.10%
GRS426003000	MOTOR OIL (HELLAS) SA	451	27,217.85	4.62%	4.61%
GRS003003035	National Bank of Greece	3,332	57,743.56	10.33%	9.79%
GRS419003009	OPAP SA	1,170	11,758.50	2.02%	1.99%
GRS831003009	PIRAEUS BANK SA	5,561	56,777.81	10.16%	9.62%
GRS434003000	PUBLIC POWER CORP	1,876	44,273.60	7.93%	7.50%
BE0974338700	TITAN CEMENT INTERNATIONAL T	254	11,882.12	2.02%	2.01%
BE0974271034	VIOHALCO SA	1	15.88	0.82%	0.00%
GRS518003009	HOLDING CO ADMIE IPTO SA	999	4,715.28	0.98%	0.80%
GRS533003000	OPTIMA BANK SA	769	11,165.88	1.89%	1.89%
	Cash, cash equivalents, and receivables		65,516.94	0.00%	11.11%
	Total assets		**589,946.86**	**93.21%**	**100.00%**
	Liabilities		64,751.81		
	Net asset value		**525,195.05**		

BASKET OF SECURITIES FOR 10,000 UNITS FOR 11 NOVEMBER 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	1.10%	10.220	25	255.50
2	ALPHA	ALPHA BANK SA	GRS830003000	5.55%	4.846	268	1,298.73
3	AIA	ATHENS INTERNATIONAL AIRPORT	GRS536003007	1.12%	12.030	21	252.63
4	BYLOT	BALLYS INTRALOT SA	GRS343313003	1.00%	1.118	209	233.66
5	BOCHGR	BANK OF CYPRUS HOLDINGS PLC	IE00BD5B1Y92	2.80%	10.950	60	657.00
6	CENER	CENERGY HOLDINGS SA	BE0974303357	1.64%	22.700	16	363.20
7	EEE	COCA-COLA HBC AG-DI	CH0198251305	8.91%	51.600	40	2,064.00
8	EUROB	EUROBANK SA	GRS829003003	10.71%	4.860	517	2,512.62
9	GEKTERNA	GEK TERNA HOLDING REAL ESTAT	GRS145003000	3.86%	41.320	21	867.72
10	ELPE	HELLENIC PETROLEUM SA	GRS298343005	1.76%	16.950	24	406.80
11	HTO	HELLENIC TELECOMMUN ORGANIZA	GRS260333000	3.61%	19.050	44	838.20
12	BELA	JUMBO SA	GRS282183003	3.61%	28.300	29	820.70
13	LAMDA	LAMDA DEVELOPMENT SA	GRS245213004	0.66%	6.040	25	151.00
14	MTLN	METLEN ENERGY & METALS	GB00BTQGS779	6.11%	45.980	31	1,425.38
15	MOH	MOTOR OIL (HELLAS) SA	GRS426003000	4.62%	60.350	17	1,025.95
16	ETE	National Bank of Greece	GRS003003035	10.33%	17.330	139	2,408.87
17	OPAP	OPAP SA	GRS419003009	2.02%	10.050	47	472.35
18	TPEIR	PIRAEUS BANK SA	GRS831003009	10.16%	10.210	233	2,378.93
19	PPC	PUBLIC POWER CORP	GRS434003000	7.93%	23.600	78	1,840.80
20	TITC	TITAN CEMENT INTERNATIONAL T	BE0974338700	2.02%	46.780	10	467.80
21	VIO	VIOHALCO SA	BE0974271034	0.82%	15.880	12	190.56
22	ADMIE	HOLDING CO ADMIE IPTO SA	GRS518003009	0.98%	4.720	48	226.56
23	OPTIMA	OPTIMA BANK SA	GRS533003000	1.89%	14.520	30	435.60
		Cash				288.44	288.44
		Sum in EUR					**21,883**
		An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units					438.00

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.