

PORTFOLIO STRUCTURE OF EXPAT GREECE ASE UCITS ETF AS OF 22.04.2024

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	6,782.10	4.47%	4.85%
CH0198251305	Coca-Cola HBC	493	14,306.86	9.40%	10.24%
GRS015003007	Alpha Bank	4,384	7,051.66	4.66%	5.05%
GRS434003000	Public Power Corp	598	6,709.56	4.47%	4.80%
GRS393503008	Mytilineos Holdings	180	6,811.20	4.52%	4.87%
GRS419003009	OPAP	441	7,338.24	4.81%	5.25%
GRS323003012	Eurobank Ergasias	4,059	7,793.28	5.13%	5.58%
GRS003003035	National Bank of Greece	2,209	15,957.82	10.43%	11.42%
GRS282183003	JUMBO	255	7,083.90	4.68%	5.07%
GRS014003032	Piraeus Bank	2,084	8,108.84	7.98%	5.80%
GRS426003000	Motor Oil Hellas Corinth Refin	259	6,827.24	4.56%	4.88%
GRS245213004	LAMDA Development	642	4,545.36	2.09%	3.25%
GRS496003005	Terna Energy	285	5,201.25	3.45%	3.72%
GRS145003000	GEK Terna Holding Real Estate	338	5,536.44	3.71%	3.96%
GRS298343005	Hellenic Petroleum	462	3,818.43	2.55%	2.73%
GRS359353000	Athens Water Supply & Sewage	395	2,271.25	0.83%	1.63%
GRS204003008	Sarantis	116	1,338.64	0.94%	0.96%
GRS518003009	Holding Co ADMIE IPTO	986	2,198.78	0.88%	1.57%
GRS395363005	Hellenic Exchanges - Athens St	513	2,636.82	1.08%	1.89%
GRS495003006	Aegean Airlines	237	2,912.73	1.58%	2.08%
BE0974303357	CENERGY HOLDINGS SA	385	2,852.85	0.93%	2.04%
BE0974271034	TITAN CEMENT INTERNATIONAL T	331	1,853.60	0.86%	1.33%
BE0974338700	VIOHALCO SA	217	5,880.70	3.92%	4.21%
GRS337003008	Autohellas	170	2,206.60	0.88%	1.58%
	Cash, cash equivalents, and receivables		1,739.65	0.00%	1.24%
	<b>Total assets</b>		<b>139,763.80</b>	<b>88.79%</b>	<b>100.00%</b>
	Liabilities		-162.94		
	<b>Net asset value</b>		<b>139,600.86</b>		

**BASKET OF SECURITIES FOR 10,000 UNITS FOR 22.04.2024**

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	4.47%	14.100	40	564.00
2	EEE	Coca-Cola HBC	CH0198251305	9.40%	29.020	41	1,189.82
3	ALPHA	Alpha Bank	GRS015003007	4.66%	1.609	367	590.32
4	PPC	Public Power Corp	GRS434003000	4.47%	11.220	50	561.00
5	OPAP	OPAP	GRS419003009	4.81%	16.640	36	599.04
6	MYTIL	Mytilineos Holdings	GRS393503008	4.52%	37.840	15	567.60
7	EUROB	Eurobank Ergasias	GRS323003012	5.13%	1.920	339	650.88
8	ETE	National Bank of Greece	GRS003003035	10.43%	7.224	183	1,321.99
9	BELA	JUMBO	GRS282183003	4.68%	27.780	21	583.38
10	TPEIR	Piraeus Bank	GRS014003032	7.98%	3.891	260	1,011.66
11	MOH	Motor Oil Hellas Corinth Refin	GRS426003000	4.56%	26.360	21	553.56
12	TITC	Titan Cement Co	BE0974338700	3.92%	27.100	18	487.80
13	TENERGY	Terna Energy	GRS496003005	3.45%	18.250	24	438.00
14	LAMDA	LAMDA Development	GRS245213004	2.09%	7.080	37	261.96
15	GEKTERNA	GEK Terna Holding Real Estate	GRS145003000	3.71%	16.380	28	458.64
16	ELPE	Hellenic Petroleum	GRS298343005	2.55%	8.265	39	322.34
17	EYDAP	Athens Water Supply & Sewage	GRS359353000	0.83%	5.750	18	103.50
18	SAR	Sarantis	GRS204003008	0.94%	11.540	10	115.40
19	ADMIE	Holding Co ADMIE IPTO	GRS518003009	0.88%	2.230	50	111.50
20	VIO	Viohalco	BE0974271034	0.86%	5.600	19	106.40
21	EXAE	Hellenic Exchanges - Athens St	GRS395363005	1.08%	5.140	26	133.64
22	PLAKR	Plastika Kritis	GRS326003019	0.61%	15.000	5	75.00
23	ELLAKTOR	Ellaktor	GRS191213008	0.76%	2.605	36	93.78
24	FOYRK	Fourlis Holdings	GRS096003009	0.61%	4.180	18	75.24
25	OTOEL	Autohellas	GRS337003008	0.88%	12.980	8	103.84
26	QUEST	Quest Holdings	GRS310003009	0.54%	5.600	12	67.20
27	PPA	Piraeus Port Authority	GRS470003013	0.56%	24.700	2	49.40
28	AEGN	Aegean Airlines	GRS495003006	1.58%	12.290	16	196.64
29	ELHA	ELVALHALCOR SA	GRS281003004	0.41%	1.958	26	50.91
30	PLAT	THRACE PLASTICS CO SA	GRS239003007	0.24%	4.010	7	28.07
		Cash				160.50	160.50
		<b>Sum in EUR</b>					<b>11,633</b>

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 233.00

*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.*