

PORTFOLIO STRUCTURE OF EXPAT GREECE ASE UCITS ETF AS OF 25.04.2024

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	6,839.82	4.46%	4.84%
CH0198251305	Coca-Cola HBC	493	14,523.78	9.44%	10.28%
GRS015003007	Alpha Bank	4,384	7,150.30	4.67%	5.06%
GRS434003000	Public Power Corp	598	6,757.40	4.45%	4.78%
GRS393503008	Mytilineos Holdings	180	6,789.60	4.46%	4.81%
GRS419003009	OPAP	441	7,179.48	4.66%	5.08%
GRS323003012	Eurobank Ergasias	4,059	8,077.41	5.26%	5.72%
GRS003003035	National Bank of Greece	2,209	16,700.04	10.80%	11.82%
GRS282183003	JUMBO	255	7,277.70	4.76%	5.15%
GRS014003032	Piraeus Bank	2,084	8,171.36	7.95%	5.79%
GRS426003000	Motor Oil Hellas Corinth Refin	259	6,889.40	4.55%	4.88%
GRS245213004	LAMDA Development	642	4,378.44	1.99%	3.10%
GRS496003005	Terna Energy	285	5,158.50	3.39%	3.65%
GRS145003000	GEK Terna Holding Real Estate	338	5,495.88	3.65%	3.89%
GRS298343005	Hellenic Petroleum	462	3,818.43	2.52%	2.70%
GRS359353000	Athens Water Supply & Sewage	395	2,263.35	0.82%	1.60%
GRS204003008	Sarantis	116	1,343.28	0.93%	0.95%
GRS518003009	Holding Co ADMIE IPTO	986	2,169.20	0.86%	1.54%
GRS395363005	Hellenic Exchanges - Athens St	513	2,611.17	1.06%	1.85%
GRS495003006	Aegean Airlines	237	2,905.62	1.56%	2.06%
BE0974303357	CENERGY HOLDINGS SA	385	2,895.20	0.94%	2.05%
BE0974271034	TITAN CEMENT INTERNATIONAL T	331	1,837.05	0.84%	1.30%
BE0974338700	VIOHALCO SA	217	6,097.70	4.02%	4.32%
GRS337003008	Autohellas	170	2,159.00	0.85%	1.53%
	Cash, cash equivalents, and receivables		1,739.65	0.00%	1.23%
	Total assets		141,228.76	88.90%	100.00%
	Liabilities		-185.55		
	Net asset value		141,043.21		

BASKET OF SECURITIES FOR 10,000 UNITS FOR 25.04.2024

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	4.46%	14.220	40	568.80
2	EEE	Coca-Cola HBC	CH0198251305	9.44%	29.460	41	1,207.86
3	ALPHA	Alpha Bank	GRS015003007	4.67%	1.631	367	598.58
4	PPC	Public Power Corp	GRS434003000	4.45%	11.300	50	565.00
5	OPAP	OPAP	GRS419003009	4.66%	16.280	36	586.08
6	MYTIL	Mytilineos Holdings	GRS393503008	4.46%	37.720	15	565.80
7	EUROB	Eurobank Ergasias	GRS323003012	5.26%	1.990	339	674.61
8	ETE	National Bank of Greece	GRS003003035	10.80%	7.560	183	1,383.48
9	BELA	JUMBO	GRS282183003	4.76%	28.540	21	599.34
10	TPEIR	Piraeus Bank	GRS014003032	7.95%	3.921	260	1,019.46
11	MOH	Motor Oil Hellas Corinth Refin	GRS426003000	4.55%	26.600	21	558.60
12	TITC	Titan Cement Co	BE0974338700	4.02%	28.100	18	505.80
13	TENERGY	Terna Energy	GRS496003005	3.39%	18.100	24	434.40
14	LAMDA	LAMDA Development	GRS245213004	1.99%	6.820	37	252.34
15	GEKTERNA	GEK Terna Holding Real Estate	GRS145003000	3.65%	16.260	28	455.28
16	ELPE	Hellenic Petroleum	GRS298343005	2.52%	8.265	39	322.34
17	EYDAP	Athens Water Supply & Sewage	GRS359353000	0.82%	5.730	18	103.14
18	SAR	Sarantis	GRS204003008	0.93%	11.580	10	115.80
19	ADMIE	Holding Co ADMIE IPTO	GRS518003009	0.86%	2.200	50	110.00
20	VIO	Viohalco	BE0974271034	0.84%	5.550	19	105.45
21	EXAE	Hellenic Exchanges - Athens St	GRS395363005	1.06%	5.090	26	132.34
22	PLAKR	Plastika Kritis	GRS326003019	0.63%	15.500	5	77.50
23	ELLAKTOR	Ellaktor	GRS191213008	0.73%	2.540	36	91.44
24	FOYRK	Fourlis Holdings	GRS096003009	0.59%	4.135	18	74.43
25	OTOEL	Autohellas	GRS337003008	0.85%	12.700	8	101.60
26	QUEST	Quest Holdings	GRS310003009	0.53%	5.520	12	66.24
27	PPA	Piraeus Port Authority	GRS470003013	0.54%	24.250	2	48.50
28	AEGN	Aegean Airlines	GRS495003006	1.56%	12.260	16	196.16
29	ELHA	ELVALHALCOR SA	GRS281003004	0.39%	1.904	26	49.50
30	PLAT	THRACE PLASTICS CO SA	GRS239003007	0.23%	3.995	7	27.97
		Cash				156.17	156.17
		Sum in EUR					11,754

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 235.00

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.