

PORTFOLIO STRUCTURE OF EXPAT GREECE ASE UCITS ETF AS OF 27.06.2024

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	6,556.03	5.05%	4.05%
CH0198251305	Coca-Cola HBC	565	18,113.90	10.19%	11.20%
GRS015003007	Alpha Bank	5,372	7,856.55	4.76%	4.86%
GRS434003000	Public Power Corp	736	8,029.76	5.16%	4.97%
GRS393503008	Mytilineos Holdings	180	6,206.40	4.92%	3.84%
GRS419003009	OPAP	441	6,522.39	5.00%	4.03%
GRS323003012	Eurobank Ergasias	4,792	9,823.60	5.02%	6.08%
GRS003003035	National Bank of Greece	2,515	19,617.00	9.92%	12.13%
GRS282183003	JUMBO	312	8,149.44	5.11%	5.04%
GRS014003032	Piraeus Bank	3,581	12,153.91	4.73%	7.52%
GRS426003000	Motor Oil Hellas Corinth Refin	259	6,045.06	4.80%	3.74%
GRS245213004	LAMDA Development	642	4,211.52	1.79%	2.60%
GRS496003005	Terna Energy	285	5,531.85	3.40%	3.42%
GRS145003000	GEK Terna Holding Real Estate	338	5,590.52	3.48%	3.46%
GRS298343005	Hellenic Petroleum	462	3,622.08	2.24%	2.24%
GRS359353000	Athens Water Supply & Sewage	395	2,188.30	0.74%	1.35%
GRS204003008	Sarantis	116	1,259.76	0.82%	0.78%
GRS518003009	Holding Co ADMIE IPTO	986	2,129.76	0.79%	1.32%
GRS395363005	Hellenic Exchanges - Athens St	513	2,436.75	0.92%	1.51%
GRS495003006	Aegean Airlines	237	2,670.99	1.47%	1.65%
GRS536003007	ATHENS INTERNATIONAL AIRPORT	351	2,769.39	1.45%	1.71%
GRS498003003	EPSILON NET SA	126	1,512.00	0.48%	0.94%
BE0974303357	CENERGY HOLDINGS SA	385	3,769.15	1.14%	2.33%
BE0974271034	VIOHALCO SA	331	1,909.87	0.82%	1.18%
BE0974338700	TITAN CEMENT INTERNATIONAL T	269	7,989.30	3.98%	4.94%
GRS337003008	Autohellas	170	1,893.80	0.70%	1.17%
	Cash, cash equivalents, and receivables		3,130.12	0.00%	1.94%
	Total assets		161,689.20	88.90%	100.00%
	Liabilities		-208.12		
	Net asset value		161,481.08		

BASKET OF SECURITIES FOR 10,000 UNITS FOR 27.06.2024

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	5.05%	13.630	48	654.24
2	EEE	Coca-Cola HBC	CH0198251305	10.19%	32.060	41	1,314.46
3	ALPHA	Alpha Bank	GRS015003007	4.76%	1.463	423	618.64
4	PPC	Public Power Corp	GRS434003000	5.16%	10.910	61	665.51
5	OPAP	OPAP	GRS419003009	5.00%	14.790	43	635.97
6	MYTIL	Mytilineos Holdings	GRS393503008	4.92%	34.480	18	620.64
7	EUROB	Eurobank Ergasias	GRS323003012	5.02%	2.050	318	651.90
8	ETE	National Bank of Greece	GRS003003035	9.92%	7.800	165	1,287.00
9	BELA	JUMBO	GRS282183003	5.11%	26.120	25	653.00
10	TPEIR	Piraeus Bank	GRS014003032	4.73%	3.394	181	614.31
11	MOH	Motor Oil Hellas Corinth Refin	GRS426003000	4.80%	23.340	26	606.84
12	TITC	Titan Cement Co	BE0974338700	3.98%	29.700	17	504.90
13	TENERGY	Terna Energy	GRS496003005	3.40%	19.410	22	427.02
14	LAMDA	LAMDA Development	GRS245213004	1.79%	6.560	35	229.60
15	GEKTERNA	GEK Terna Holding Real Estate	GRS145003000	3.48%	16.540	27	446.58
16	ELPE	Hellenic Petroleum	GRS298343005	2.24%	7.840	37	290.08
17	EYDAP	Athens Water Supply & Sewage	GRS359353000	0.74%	5.540	17	94.18
18	SAR	Sarantis	GRS204003008	0.82%	10.860	9	97.74
19	ADMIE	Holding Co ADMIE IPTO	GRS518003009	0.79%	2.160	47	101.52
20	VIO	Viohalco	BE0974271034	0.82%	5.770	18	103.86
21	EXAE	Hellenic Exchanges - Athens St	GRS395363005	0.92%	4.750	25	118.75
22	PLAKR	Plastika Kritis	GRS326003019	0.58%	15.300	4	61.20
23	ELLAKTOR	Ellaktor	GRS191213008	0.67%	2.475	35	86.63
24	FOYRK	Fourlis Holdings	GRS096003009	0.51%	3.800	17	64.60
25	OTOEL	Autohellas	GRS337003008	0.70%	11.140	8	89.12
26	QUEST	Quest Holdings	GRS310003009	0.46%	5.150	11	56.65
27	PPA	Piraeus Port Authority	GRS470003013	0.53%	25.050	2	50.10
28	AEGN	Aegean Airlines	GRS495003006	1.47%	11.270	16	180.32
29	ELHA	ELVALHALCOR SA	GRS281003004	0.34%	1.760	25	44.00
30	PLAT	THRACE PLASTICS CO SA	GRS239003007	0.21%	3.845	7	26.92
		Cash				182.73	182.73
		Sum in EUR					11,579

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 232.00

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.