

**PORTFOLIO STRUCTURE OF EXPAT GREECE ASE UCITS ETF AS OF 25.11.2022**

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	890	13,688.20	8.53%	9.13%
CH0198251305	Coca-Cola HBC	742	17,474.10	11.07%	11.65%
GRS015003007	Alpha Bank	8,481	8,820.24	5.49%	5.88%
GRS434003000	Public Power Corp	1,332	9,030.96	5.71%	6.02%
GRS393503008	Mytilineos Holdings	468	8,316.36	5.25%	5.55%
GRS419003009	OPAP	537	6,927.30	4.50%	4.62%
GRS323003012	Eurobank Ergasias	7,828	8,587.32	5.45%	5.73%
GRS003003035	National Bank of Greece	2,210	8,442.20	5.33%	5.63%
GRS282183003	JUMBO	515	7,735.30	4.90%	5.16%
GRS014003032	Piraeus Bank	6,616	9,702.36	5.25%	6.47%
GRS426003000	Motor Oil Hellas Corinth Refin	417	7,689.48	4.92%	5.13%
GRS245213004	LAMDA Development	813	4,711.34	2.56%	3.14%
GRS496003005	Terna Energy	414	8,275.86	5.29%	5.52%
GRS145003000	GEK Terna Holding Real Estate	626	6,153.58	3.33%	4.10%
GRS298343005	Hellenic Petroleum	590	4,053.30	2.18%	2.70%
GRS359353000	Athens Water Supply & Sewage	395	2,788.70	1.53%	1.86%
GRS204003008	Sarantis	274	1,704.28	1.11%	1.14%
GRS518003009	Holding Co ADMIE IPTO	986	1,705.78	1.02%	1.14%
GRS395363005	Hellenic Exchanges - Athens St	513	1,613.39	0.99%	1.08%
GRS495003006	Aegean Airlines	400	2,000.00	0.96%	1.33%
GRS337003008	Autohellas	170	1,924.40	1.15%	1.28%
GRS326003019	Plastika Kritis	100	1,550.00	0.95%	1.03%
GRS294003009	FF Group	595	1,428.00	0.00%	0.95%
	Cash, cash equivalents, and receivables		538.70	0.00%	0.36%
	<b>Total assets</b>		<b>149,959.22</b>	<b>87.47%</b>	<b>100.00%</b>
	Liabilities		191.57		
	<b>Net asset value</b>		<b>149,767.65</b>		

**BASKET OF SECURITIES FOR 10 000 UNITS AS OF 25.11.2022**

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	8.53%	15.380	46	707.48
2	EEE	Coca-Cola HBC	CH0198251305	11.07%	23.550	39	918.45
3	ALPHA	Alpha Bank	GRS015003007	5.49%	1.040	440	457.60
4	PPC	Public Power Corp	GRS434003000	5.71%	6.780	70	474.60
5	OPAP	OPAP	GRS419003009	4.50%	12.900	29	374.10
6	MYTIL	Mytilineos Holdings	GRS393503008	5.25%	17.770	24	426.48
7	EUROB	Eurobank Ergasias	GRS323003012	5.45%	1.097	414	454.16
8	ETE	National Bank of Greece	GRS003003035	5.33%	3.820	116	443.12
9	BELA	JUMBO	GRS282183003	4.90%	15.020	27	405.54
10	TPEIR	Piraeus Bank	GRS014003032	5.25%	1.467	298	437.02
11	MOH	Motor Oil Hellas Corinth Refin	GRS426003000	4.92%	18.440	22	405.68
12	TITC	Titan Cement Co	BE0974338700	2.63%	12.180	18	219.24
13	TENERGY	Terna Energy	GRS496003005	5.29%	19.990	22	439.78
14	LAMDA	LAMDA Development	GRS245213004	2.56%	5.795	36	208.62
15	GEKTERNA	GEK Terna Holding Real Estate	GRS145003000	3.33%	9.830	28	275.24
16	ELPE	Hellenic Petroleum	GRS298343005	2.18%	6.870	26	178.62
17	EYDAP	Athens Water Supply & Sewage	GRS359353000	1.53%	7.060	18	127.08
18	SAR	Sarantis	GRS204003008	1.11%	6.220	14	87.08
19	ADMIE	Holding Co ADMIE IPTO	GRS518003009	1.02%	1.730	49	84.77
20	VIO	Viohalco	BE0974271034	0.97%	4.210	19	79.99
21	EXAE	Hellenic Exchanges - Athens St	GRS395363005	0.99%	3.145	26	81.77
22	PLAKR	Plastika Kritis	GRS326003019	0.95%	15.500	5	77.50
23	ELLAKTOR	Ellaktor	GRS191213008	0.74%	1.702	36	61.27
24	FOYRK	Fourlis Holdings	GRS096003009	0.68%	3.125	18	56.25
25	OTOEL	Autohellas	GRS337003008	1.15%	11.320	8	90.56
26	QUEST	Quest Holdings	GRS310003009	0.66%	4.530	12	54.36
27	PPA	Piraeus Port Authority	GRS470003013	0.55%	16.360	2	32.72
28	AEGN	Aegean Airlines	GRS495003006	0.96%	5.000	16	80.00
29	ELHA	ELVALHALCOR SA	GRS281003004	0.52%	1.664	26	43.26
30	PLAT	THRACE PLASTICS CO SA	GRS239003007	0.36%	4.090	7	28.63
		Cash				72.03	72.03
		<b>Sum in EUR</b>					<b>7,883.00</b>

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 158.00

*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.*