

PORTFOLIO STRUCTURE OF EXPAT GREECE ASE UCITS ETF AS OF 15 OCTOBER 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	5,208.50	1.05%	1.02%
GRS830003000	ALPHA BANK SA	5,392	22,592.48	4.94%	4.40%
GRS536003007	ATHENS INTERNATIONAL AIRPORT	406	4,973.50	1.18%	0.97%
GRS343313003	BALLYS INTRALOT SA	3,390	3,776.46	1.03%	0.74%
IE00BD5B1Y92	BANK OF CYPRUS HOLDINGS PLC	1,223	12,694.74	2.73%	2.47%
BE0974303357	CENERGY HOLDINGS SA	345	7,527.90	1.62%	1.47%
CH0198251305	COCA-COLA HBC AG-DI	813	42,763.80	9.34%	8.34%
GRS829003003	EUROBANK SA	10,391	45,637.27	9.96%	8.90%
GRS145003000	GEK TERNA HOLDING REAL ESTAT	447	17,611.80	3.79%	3.43%
GRS298343005	HELLENIC PETROLEUM SA	471	8,996.10	2.04%	1.75%
GRS260333000	HELLENIC TELECOMMUN ORGANIZA	905	17,321.70	3.73%	3.38%
GRS282183003	JUMBO SA	608	16,294.40	3.52%	3.18%
GRS245213004	LAMDA DEVELOPMENT SA	554	3,268.60	0.67%	0.64%
GB00BTQGS779	METLEN ENERGY & METALS	626	30,160.68	6.59%	5.88%
GRS426003000	MOTOR OIL (HELLAS) SA	366	25,583.40	5.51%	4.99%
GRS003003035	National Bank of Greece	2,807	45,038.32	9.84%	8.78%
GRS419003009	OPAP SA	949	11,525.61	2.48%	2.25%
GRS831003009	PIRAEUS BANK SA	4,688	44,601.63	9.75%	8.69%
GRS434003000	PUBLIC POWER CORP	1,580	35,328.80	7.73%	6.89%
BE0974338700	TITAN CEMENT INTERNATIONAL T	206	9,616.08	2.07%	1.87%
BE0974271034	VIOHALCO SA	194	3,065.20	0.84%	0.60%
GRS518003009	HOLDING CO ADMIE IPTO SA	999	4,275.72	0.92%	0.83%
GRS533003000	OPTIMA BANK SA	611	8,474.57	1.85%	1.65%
	Cash, cash equivalents, and receivables		86,715.32	0.00%	16.90%
	Total assets		513,052.58	93.18%	100.00%
	Liabilities		251.16		
	Net asset value		512,801.42		

BASKET OF SECURITIES FOR 10,000 UNITS FOR 15 OCTOBER 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	1.05%	9.470	25	236.75
2	ALPHA	ALPHA BANK SA	GRS830003000	4.94%	4.190	270	1,131.30
3	AIA	ATHENS INTERNATIONAL AIRPORT	GRS536003007	1.18%	12.250	22	269.50
4	BYLOT	BALLYS INTRALOT SA	GRS343313003	1.03%	1.114	212	236.17
5	BOCHGR	BANK OF CYPRUS HOLDINGS PLC	IE00BD5B1Y92	2.73%	10.380	60	622.80
6	CENER	CENERGY HOLDINGS SA	BE0974303357	1.62%	21.820	17	370.94
7	EEE	COCA-COLA HBC AG-DI	CH0198251305	9.34%	52.600	40	2,104.00
8	EUROB	EUROBANK SA	GRS829003003	9.96%	4.392	520	2,283.84
9	GEKTERNA	GEK TERNA HOLDING REAL ESTAT	GRS145003000	3.79%	39.400	22	866.80
10	ELPE	HELLENIC PETROLEUM SA	GRS298343005	2.04%	19.100	24	458.40
11	HTO	HELLENIC TELECOMMUN ORGANIZA	GRS260333000	3.73%	19.140	44	842.16
12	BELA	JUMBO SA	GRS282183003	3.52%	26.800	30	804.00
13	LAMDA	LAMDA DEVELOPMENT SA	GRS245213004	0.67%	5.900	26	153.40
14	MTLN	METLEN ENERGY & METALS	GB00BTQGS779	6.59%	48.180	31	1,493.58
15	MOH	MOTOR OIL (HELLAS) SA	GRS426003000	5.51%	69.900	18	1,258.20
16	ETE	National Bank of Greece	GRS003003035	9.84%	16.045	140	2,246.30
17	OPAP	OPAP SA	GRS419003009	2.48%	12.145	46	558.67
18	TPEIR	PIRAEUS BANK SA	GRS831003009	9.75%	9.514	234	2,226.28
19	PPC	PUBLIC POWER CORP	GRS434003000	7.73%	22.360	79	1,766.44
20	TITC	TITAN CEMENT INTERNATIONAL T	BE0974338700	2.07%	46.680	10	466.80
21	VIO	VIOHALCO SA	BE0974271034	0.84%	15.800	12	189.60
22	ADMIE	HOLDING CO ADMIE IPTO SA	GRS518003009	0.92%	4.280	49	209.72
23	OPTIMA	OPTIMA BANK SA	GRS533003000	1.85%	13.870	30	416.10
Cash						155.26	155.26
Sum in EUR							21,367

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units	427.00
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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.