

PORTFOLIO STRUCTURE AS OF 11 JANUARY 2021

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 Telecommunications	2 010	26 130.00	9.70%	13.74%
CH0198251305	Coca-Cola HBC	800	20 888.00	10.13%	10.98%
GRS014003024	Piraeus Bank	4 800	5 635.20	2.18%	2.96%
GRS393503008	Mytilineos Holdings	1 480	18 115.20	5.15%	9.52%
GRS015003007	Alpha Bank	12 600	10 596.60	4.49%	5.57%
GRS426003000	Motor Oil Hellas Corinth Refinery	405	5 265.00	4.81%	2.77%
GRS323003012	Eurobank Ergasias	22 440	13 235.11	4.96%	6.96%
GRS003003035	National Bank of Greece	2 500	4 942.50	4.79%	2.60%
GRS282183003	JUMBO	895	12 476.30	4.82%	6.56%
BE0974338700	Titan Cement	295	4 307.00	0.00%	2.26%
GRS395363005	Hellenic Exchanges - ASE	800	3 056.00	1.51%	1.61%
GRS434003000	Public Power Corp	1 300	9 698.00	5.31%	5.10%
GRS294003009	FF Group	595	1 428.00	0.00%	0.75%
GRS298343005	Hellenic Petroleum	380	2 162.20	2.28%	1.14%
GRS145003000	GEK Terna Holding Real Estate	500	3 860.00	2.82%	2.03%
CY0109232112	CAIRO MEZZ PLC	1 870	227.21	-	0.12%
	Cash, cash equivalents, and receivables		48 199.47	0.00%	25.34%
	Total assets		190 221.79	62.95%	100.00%
	Liabilities		93.76		
	Net asset value		190 128.03		

BASKET OF SECURITIES FOR 10 000 UNITS

Nº	Ticker	Company Name	ISIN	Weight in ATHEX Composite	Closing Price in EUR	Number of Shares or Cash	Sum in EUR
1	EEE	Coca-Cola HBC	CH0198251305	10.13%	26.110	42	1 096.62
2	HTO	Hellenic Telecom	GRS260333000	9.70%	13.000	81	1 053.00
3	ETE	National Bank of Greece	GRS003003035	4.79%	1.977	263	519.95
4	EUROB	Eurobank Ergasias	GRS323003012	4.96%	0.590	914	539.08
5	MYTIL	Mytilineos Holdings	GRS393503008	5.15%	12.240	45	550.80
6	ALPHA	Alpha Bank	GRS015003007	4.49%	0.841	580	487.78
7	BELA	JUMBO	GRS282183003	4.82%	13.940	37	515.78
8	OPAP	OPAP	GRS419003009	5.19%	11.030	51	562.53
9	MOH	Motor Oil Hellas Corinth Refin	GRS426003000	4.81%	13.000	40	520.00
10	ELPE	Hellenic Petroleum	GRS298343005	2.28%	5.690	43	244.67
11	TPEIR	Piraeus Bank	GRS014003024	2.18%	1.174	201	235.97
12	GEKTERNA	GEK Terna Holding Real Estate	GRS145003000	2.82%	7.720	39	301.08
13	TENERGY	Terna Energy	GRS496003005	4.11%	14.260	31	442.06
14	EXAE	Hellenic Exchanges - Athens St	GRS395363005	1.51%	3.820	42	160.44
15	SAR	Sarantis	GRS204003008	2.05%	9.150	24	219.60
16	EYDAP	Athens Water Supply & Sewage	GRS359353000	1.84%	6.780	29	196.62
17	AEGN	Aegean Airlines	GRS495003006	0.95%	4.960	20	99.20
18	FOYRK	Fourlis Holdings	GRS096003009	1.08%	3.960	29	114.84
19		Cash				61.98	61.98
		Sum in EUR					7 922.00

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.