

19.1.2021 ISIN	PORTFOLIO STRUCTURE OF EXPAT GREECE ASE UCITS ETF 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	26 230.50	9.53%	13.77%
CH0198251305	Coca-Cola HBC	800	20 824.00	10.10%	10.93%
GRS014003024	Piraeus Bank	4 800	5 323.20	2.35%	2.79%
GRS393503008	Mytilineos Holdings	1 480	18 455.60	5.25%	9.69%
GRS015003007	Alpha Bank	12 600	11 176.20	4.73%	5.87%
GRS426003000	Motor Oil Hellas Corinth Refinery	405	5 333.85	4.87%	2.80%
GRS323003012	Eurobank Ergasias	22 440	13 464.00	5.04%	7.07%
GRS003003035	National Bank of Greece	2 500	5 077.50	4.92%	2.67%
GRS282183003	JUMBO	895	11 912.45	4.60%	6.25%
BE0974338700	Titan Cement	295	4 395.50	0.00%	2.31%
GRS395363005	Hellenic Exchanges - ASE	800	3 056.00	1.51%	1.60%
GRS434003000	Public Power Corp	1 300	9 522.50	5.21%	5.00%
GRS294003009	FF Group	595	1 428.00	0.00%	0.75%
GRS298343005	Hellenic Petroleum	380	2 143.20	2.26%	1.13%
GRS145003000	GEK Terna Holding Real Estate	500	3 725.00	2.72%	1.96%
CY0109232112	CAIRO MEZZ PLC	1 870	230.01	-	0.12%
	Cash, cash equivalents, and receivables		48 199.47	0.00%	25.30%
	Total assets		190 496.99	63.09%	100.00%
	Liabilities		164.52		
	Net asset value		190 332.46		

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	10.10%	26.030	42	1 093.26
2	HTO	Hellenic Telecom	GRS260333000	9.53%	13.050	79	1 030.95
3	ETE	National Bank of Greece	GRS003003035	4.92%	2.031	263	534.15
4	EUROB	Eurobank Ergasias	GRS323003012	5.04%	0.600	913	547.80
5	MYTIL	Mytilineos Holdings	GRS393503008	5.25%	12.470	45	561.15
6	ALPHA	Alpha Bank	GRS015003007	4.73%	0.887	580	514.46
7	BELA	JUMBO	GRS282183003	4.60%	13.310	37	492.47
8	OPAP	OPAP	GRS419003009	5.19%	11.030	51	562.53
9	MOH	Motor Oil Hellas Corinth Refin	GRS426003000	4.87%	13.170	40	526.80
10	ELPE	Hellenic Petroleum	GRS298343005	2.26%	5.640	43	242.52
11	TPEIR	Piraeus Bank	GRS014003024	2.35%	1.109	230	255.07
12	GEKTERNA	GEK Terna Holding Real Estate	GRS145003000	2.72%	7.450	39	290.55
13	TENERGY	Terna Energy	GRS496003005	3.97%	13.780	31	427.18
14	EXAE	Hellenic Exchanges - Athens St	GRS395363005	1.51%	3.820	42	160.44
15	SAR	Sarantis	GRS204003008	2.01%	8.980	24	215.52
16	EYDAP	Athens Water Supply & Sewage	GRS359353000	1.86%	6.830	29	198.07
17	AEGN	Aegean Airlines	GRS495003006	0.92%	4.820	20	96.40
18	FOYRK	Fourlis Holdings	GRS096003009	1.08%	3.965	29	114.99
19		Cash				66.69	66.69
		Sum in EUR					7 931.00

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 159.00

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.