PORTFOLIO STRUCTURE OF EXPAT GREECE ASE UCITS ETF AS OF 03 NOVEMBER 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	5,665.00	1.12%	1.05%
GRS830003000	ALPHA BANK SA	6,753	30,456.03	5.25%	5.64%
GRS536003007	ATHENS INTERNATIONAL AIRPORT	553	6,724.48	1.15%	1.25%
GRS343313003	BALLYS INTRALOT SA	5,313	5,987.75	1.03%	1.11%
IE00BD5B1Y92	BANK OF CYPRUS HOLDINGS PLC	1,516	16,221.20	2.78%	3.01%
BE0974303357	CENERGY HOLDINGS SA	429	9,335.04	1.60%	1.73%
CH0198251305	COCA-COLA HBC AG-DI	1,015	57,855.00	9.99%	10.72%
GRS829003003	EUROBANK SA	13,000	58,942.00	10.15%	10.92%
GRS145003000	GEK TERNA HOLDING REAL ESTAT	554	21,661.40	3.71%	4.01%
GRS298343005	HELLENIC PETROLEUM SA	614	10,296.78	1.77%	1.91%
GRS260333000	HELLENIC TELECOMMUN ORGANIZA	1,120	21,291.20	3.66%	3.94%
GRS282183003	JUMBO SA	753	20,722.56	3.56%	3.84%
GRS245213004	LAMDA DEVELOPMENT SA	554	3,387.71	0.68%	0.63%
GB00BTQGS779	METLEN ENERGY & METALS	783	37,505.70	6.46%	6.95%
GRS426003000	MOTOR OIL (HELLAS) SA	451	28,300.25	4.88%	5.24%
GRS003003035	National Bank of Greece	3,512	55,788.12	9.61%	10.34%
GRS419003009	OPAP SA	1,170	13,455.00	2.32%	2.49%
GRS831003009	PIRAEUS BANK SA	5,866	57,076.18	9.83%	10.58%
GRS434003000	PUBLIC POWER CORP	1,979	46,427.34	8.01%	8.60%
BE0974338700	TITAN CEMENT INTERNATIONAL T	254	12,207.24	2.11%	2.26%
BE0974271034	VIOHALCO SA	305	4,605.50	0.79%	0.85%
GRS518003009	HOLDING CO ADMIE IPTO SA	999	4,435.56	0.94%	0.82%
GRS533003000	OPTIMA BANK SA	769	10,058.52	1.72%	1.86%
	Cash, cash equivalents, and receivables		1,308.95	0.00%	0.24%
	Total assets		**539,714.51**	**93.12%**	**100.00%**
	Liabilities		614.97		
	Net asset value		**539,099.54**		

BASKET OF SECURITIES FOR 10,000 UNITS FOR 03 NOVEMBER 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	1.12%	10.300	25	257.50
2	ALPHA	ALPHA BANK SA	GRS830003000	5.25%	4.510	269	1,213.19
3	AIA	ATHENS INTERNATIONAL AIRPORT	GRS536003007	1.15%	12.160	21	255.36
4	BYLOT	BALLYS INTRALOT SA	GRS343313003	1.03%	1.127	211	237.80
5	BOCHGR	BANK OF CYPRUS HOLDINGS PLC	IE00BD5B1Y92	2.78%	10.700	60	642.00
6	CENER	CENERGY HOLDINGS SA	BE0974303357	1.60%	21.760	17	369.92
7	EEE	COCA-COLA HBC AG-DI	CH0198251305	9.99%	57.000	40	2,280.00
8	EUROB	EUROBANK SA	GRS829003003	10.15%	4.534	518	2,348.61
9	GEKTERNA	GEK TERNA HOLDING REAL ESTAT	GRS145003000	3.71%	39.100	21	821.10
10	ELPE	HELLENIC PETROLEUM SA	GRS298343005	1.77%	16.770	24	402.48
11	HTO	HELLENIC TELECOMMUN ORGANIZA	GRS260333000	3.66%	19.010	44	836.44
12	BELA	JUMBO SA	GRS282183003	3.56%	27.520	29	798.08
13	LAMDA	LAMDA DEVELOPMENT SA	GRS245213004	0.68%	6.115	25	152.88
14	MTLN	METLEN ENERGY & METALS	GB00BTQGS779	6.46%	47.900	31	1,484.90
15	MOH	MOTOR OIL (HELLAS) SA	GRS426003000	4.88%	62.750	18	1,129.50
16	ETE	National Bank of Greece	GRS003003035	9.61%	15.885	140	2,223.90
17	OPAP	OPAP SA	GRS419003009	2.32%	11.500	46	529.00
18	TPEIR	PIRAEUS BANK SA	GRS831003009	9.83%	9.730	233	2,267.09
19	PPC	PUBLIC POWER CORP	GRS434003000	8.01%	23.460	79	1,853.34
20	TITC	TITAN CEMENT INTERNATIONAL T	BE0974338700	2.11%	48.060	10	480.60
21	VIO	VIOHALCO SA	BE0974271034	0.79%	15.100	12	181.20
22	ADMIE	HOLDING CO ADMIE IPTO SA	GRS518003009	0.94%	4.440	49	217.56
23	OPTIMA	OPTIMA BANK SA	GRS533003000	1.72%	13.080	30	392.40
		Cash				189.16	189.16
		Sum in EUR					**21,564**
		An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units					431.00

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.