

| PORTFOLIO STRUCTURE OF EXPAT GREECE ASE UCITS ETF AS OF 11 SEPTEMBER 2026 |                                         |                                                      |                        |                                 |                                            |
|---------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------|------------------------|---------------------------------|--------------------------------------------|
| ISIN                                                                      | Company Name                            | Number of shares<br>in Expat Greece<br>ASE UCITS ETF | Market Value<br>in EUR | Weight in<br>ATHEX<br>Composite | Weight in Expat<br>Greece ASE<br>UCITS ETF |
| GRS432003028                                                              | AKTOR SA HOLDING COMPANY TEC            | 314                                                  | 3,146.28               | 1.05%                           | 0.69%                                      |
| GRS830003000                                                              | ALPHA BANK SA                           | 5,465                                                | 26,833.15              | 5.48%                           | 5.92%                                      |
| GRS536003007                                                              | ATHENS INTERNATIONAL AIRPORT            | 406                                                  | 4,372.62               | 0.98%                           | 0.96%                                      |
| GRS343313003                                                              | BALLYS INTRALOT SA                      | 3,390                                                | 3,640.86               | 0.94%                           | 0.80%                                      |
| IE00BD5B1Y92                                                              | BANK OF CYPRUS HOLDINGS PLC             | 1,223                                                | 13,147.25              | 2.68%                           | 2.90%                                      |
| BE0974303357                                                              | CENERGY HOLDINGS SA                     | 345                                                  | 8,093.70               | 1.65%                           | 1.78%                                      |
| CH0198251305                                                              | COCA-COLA HBC AG-DI                     | 824                                                  | 43,342.40              | 8.83%                           | 9.56%                                      |
| GRS829003003                                                              | EUROBANK SA                             | 10,520                                               | 49,633.36              | 10.12%                          | 10.94%                                     |
| GRS145003000                                                              | GEK TERNA HOLDING REAL ESTAT            | 447                                                  | 20,249.10              | 4.12%                           | 4.46%                                      |
| GRS298343005                                                              | HELLENIC PETROLEUM SA                   | 471                                                  | 8,412.06               | 1.81%                           | 1.85%                                      |
| GRS260333000                                                              | HELLENIC TELECOMMUN ORGANIZA            | 905                                                  | 17,783.25              | 3.62%                           | 3.92%                                      |
| GRS282183003                                                              | JUMBO SA                                | 608                                                  | 15,868.80              | 3.24%                           | 3.50%                                      |
| GRS245213004                                                              | LAMDA DEVELOPMENT SA                    | 554                                                  | 3,739.50               | 0.72%                           | 0.82%                                      |
| GB00BTQGS779                                                              | METLEN ENERGY & METALS                  | 634                                                  | 30,343.24              | 6.19%                           | 6.69%                                      |
| GRS426003000                                                              | MOTOR OIL (HELLAS) SA                   | 366                                                  | 24,412.20              | 4.97%                           | 5.38%                                      |
| GRS003003035                                                              | National Bank of Greece                 | 2,777                                                | 49,097.36              | 10.39%                          | 10.82%                                     |
| GRS419003009                                                              | OPAP SA                                 | 949                                                  | 12,431.90              | 2.53%                           | 2.74%                                      |
| GRS831003009                                                              | PIRAEUS BANK SA                         | 4,759                                                | 51,397.20              | 10.46%                          | 11.33%                                     |
| GRS434003000                                                              | PUBLIC POWER CORP                       | 1,609                                                | 39,677.94              | 8.07%                           | 8.75%                                      |
| BE0974338700                                                              | TITAN CEMENT INTERNATIONAL T            | 206                                                  | 10,650.20              | 2.17%                           | 2.35%                                      |
| BE0974271034                                                              | VIOHALCO SA                             | 194                                                  | 3,220.40               | 0.83%                           | 0.71%                                      |
| GRS518003009                                                              | HOLDING CO ADMIE IPTO SA                | 999                                                  | 4,455.54               | 0.90%                           | 0.98%                                      |
| GRS533003000                                                              | OPTIMA BANK SA                          | 611                                                  | 8,004.10               | 1.65%                           | 1.76%                                      |
|                                                                           | Cash, cash equivalents, and receivables |                                                      | 1,641.18               | 0.00%                           | 0.36%                                      |
|                                                                           | <b>Total assets</b>                     |                                                      | <b>453,593.59</b>      | <b>93.40%</b>                   | <b>100.00%</b>                             |
|                                                                           | Liabilities                             |                                                      | 181.00                 |                                 |                                            |
|                                                                           | <b>Net asset value</b>                  |                                                      | <b>453,412.59</b>      |                                 |                                            |

**BASKET OF SECURITIES FOR 10,000 UNITS FOR 11 SEPTEMBER 2026**

| <b>№</b>          | <b>Ticker</b> | <b>Company Name</b>          | <b>ISIN</b>  | <b>Weight in ATHEX Composite</b> | <b>Closing Price in EUR</b> | <b>Number of Shares or Cash</b> | <b>Sum in EUR</b> |
|-------------------|---------------|------------------------------|--------------|----------------------------------|-----------------------------|---------------------------------|-------------------|
| 1                 | AKTR          | AKTOR SA HOLDING COMPANY TEC | GRS432003028 | 1.05%                            | 10.020                      | 25                              | 250.50            |
| 2                 | ALPHA         | ALPHA BANK SA                | GRS830003000 | 5.48%                            | 4.910                       | 270                             | 1,325.70          |
| 3                 | AIA           | ATHENS INTERNATIONAL AIRPORT | GRS536003007 | 0.98%                            | 10.770                      | 22                              | 236.94            |
| 4                 | BYLOT         | BALLYS INTRALOT SA           | GRS343313003 | 0.94%                            | 1.074                       | 212                             | 227.69            |
| 5                 | BOCHGR        | BANK OF CYPRUS HOLDINGS PLC  | IE00BD5B1Y92 | 2.68%                            | 10.750                      | 60                              | 645.00            |
| 6                 | CENER         | CENERGY HOLDINGS SA          | BE0974303357 | 1.65%                            | 23.460                      | 17                              | 398.82            |
| 7                 | EEE           | COCA-COLA HBC AG-DI          | CH0198251305 | 8.83%                            | 52.600                      | 40                              | 2,104.00          |
| 8                 | EUROB         | EUROBANK SA                  | GRS829003003 | 10.12%                           | 4.718                       | 520                             | 2,453.36          |
| 9                 | GEKTERNA      | GEK TERNA HOLDING REAL ESTAT | GRS145003000 | 4.12%                            | 45.300                      | 22                              | 996.60            |
| 10                | ELPE          | HELLENIC PETROLEUM SA        | GRS298343005 | 1.81%                            | 17.860                      | 24                              | 428.64            |
| 11                | HTO           | HELLENIC TELECOMMUN ORGANIZA | GRS260333000 | 3.62%                            | 19.650                      | 44                              | 864.60            |
| 12                | BELA          | JUMBO SA                     | GRS282183003 | 3.24%                            | 26.100                      | 30                              | 783.00            |
| 13                | LAMDA         | LAMDA DEVELOPMENT SA         | GRS245213004 | 0.72%                            | 6.750                       | 25                              | 168.75            |
| 14                | MTLN          | METLEN ENERGY & METALS       | GB00BTQGS779 | 6.19%                            | 47.860                      | 31                              | 1,483.66          |
| 15                | MOH           | MOTOR OIL (HELLAS) SA        | GRS426003000 | 4.97%                            | 66.700                      | 18                              | 1,200.60          |
| 16                | ETE           | National Bank of Greece      | GRS003003035 | 10.39%                           | 17.680                      | 142                             | 2,510.56          |
| 17                | OPAP          | OPAP SA                      | GRS419003009 | 2.53%                            | 13.100                      | 46                              | 602.60            |
| 18                | TPEIR         | PIRAEUS BANK SA              | GRS831003009 | 10.46%                           | 10.800                      | 235                             | 2,538.00          |
| 19                | PPC           | PUBLIC POWER CORP            | GRS434003000 | 8.07%                            | 24.660                      | 79                              | 1,948.14          |
| 20                | TITC          | TITAN CEMENT INTERNATIONAL T | BE0974338700 | 2.17%                            | 51.700                      | 10                              | 517.00            |
| 21                | VIO           | VIOHALCO SA                  | BE0974271034 | 0.83%                            | 16.600                      | 12                              | 199.20            |
| 22                | ADMIE         | HOLDING CO ADMIE IPTO SA     | GRS518003009 | 0.90%                            | 4.460                       | 48                              | 214.08            |
| 23                | OPTIMA        | OPTIMA BANK SA               | GRS533003000 | 1.65%                            | 13.100                      | 30                              | 393.00            |
| Cash              |               |                              |              |                                  |                             | 180.56                          | 180.56            |
| <b>Sum in EUR</b> |               |                              |              |                                  |                             |                                 | <b>22,671</b>     |

|                                                                                                 |        |
|-------------------------------------------------------------------------------------------------|--------|
| An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units | 453.00 |
|-------------------------------------------------------------------------------------------------|--------|

*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.*