

PORTFOLIO STRUCTURE OF EXPAT ROMANIA BET UCITS ETF AS OF 11 OCTOBER 2024

No	ISIN	Company Name	Number of shares in Expat Romania BET UCITS ETF	Market Value in EUR	Weight in BET	Weight in Expat Romania BET UCITS ETF
1	ROTLVAACNOR1	BANCA TRANSILVANIA SA	25,071	140,602.16	19.78%	19.52%
2	ROFPTAACNOR5	SC Fondul Proprietatea SA - Bucuresti	150,320	10,484.85	1.52%	1.46%
3	ROSNPPACNOR9	OMV PETROM SA	914,594	134,204.58	18.70%	18.64%
4	RO4Q0Z5RO1B6	SOCIETATEA DE PRODUCERE A EN	4,390	110,303.85	15.41%	15.32%
5	ROSNGNACNOR3	SOCIETATEA NATIONALA DE GAZE	55,698	62,360.69	8.83%	8.66%
6	ROBRDBACNOR2	BRD-GROUPE SOCIETE GENERALE	13,790	58,764.66	8.10%	8.16%
7	ROSNNEACNOR8	SOCIETATEA NATIONALA NUCLEAR	3,193	27,598.37	3.56%	3.83%
8	ROMEDLACNOR6	MED LIFE SA	16,957	20,451.09	3.06%	2.84%
9	ROTGNTACNOR8	TRANSGAZ SA MEDIAS	4,421	21,327.89	3.10%	2.96%
10	NL0012294474	DIGI COMMUNICATIONS NV	1,954	27,101.28	3.78%	3.76%
11	ROELEACNOR5	SOCIETATEA ENERGETICA ELECTRICA	7,841	21,844.94	3.23%	3.03%
12	ROJ8YZPDHWW8	ONE UNITED PROPERTIES SA	109,436	11,746.75	1.84%	1.63%
13	ROSELACNOR9	TRANSELECTRICA SA	1,551	12,704.44	1.64%	1.76%
14	ROYCRRK66RD8	TTS TRANSPORT TRADE SERVICES	5,865	8,452.85	1.24%	1.17%
15	CY0107600716	PURCARI WINERIES PLC	1,620	4,995.24	0.76%	0.69%
16	ROSFGPACNOR4	SPHERA FRANCHISE GROUP SA	1,620	5,768.97	0.87%	0.69%
17	ROTRPLACNOR7	TERAPLAST SA	67,332	6,658.90	0.88%	0.92%
18	RO7066ZEA1R9	AQUILA PART PROD COM	27,976	8,013.40	1.17%	1.11%
19	ROATBIACNOR9	ANTIBIOTICE SA	15,151	9,623.75	1.45%	1.34%
20	CY0200900914	PREMIER ENERGY PLC	1,737	7,283.33	1.07%	1.01%
21	ROBVBAACNOR0	BURSA DE VALORI BUCURESTI SA	34	338.30	0.00%	114.80%
		Cash, cash equivalents, and receivables		9,521.96	0.00%	1.32%
		Total assets		720,152.25	100.0%	100.00%
		Liabilities		294.68		
		Net asset value		719,857.57		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 11 OCTOBER 2024

No	Ticker	Company Name	ISIN	Weight in BET	Closing Price in RON	Closing Price calculated in EUR	Number of Shares or Cash	Sum in EUR
1	TLV	BANCA TRANSILVANIA S.A.	ROTLVAACNOR1	19.78%	27.90	5.61	769	4,312.67
2	SNP	OMV PETROM S.A.	ROSNPPACNOR9	18.70%	0.73	0.15	27,799	4,079.13
3	H2O	S.P.E.E.H. HIDROELECTRICA S.A.	RO4QOZ5RO1B6	15.41%	125.00	25.13	133	3,341.78
4	SNG	S.N.G.N. ROMGAZ S.A.	ROSNGNACNOR3	8.83%	5.57	1.12	1,720	1,925.75
5	BRD	BRD - GROUPE SOCIETE GENERALE S.A.	ROBRDBACNOR2	8.10%	21.20	4.26	414	1,764.22
6	DIGI	Digi Communications N.V.	NL0012294474	3.78%	69.00	13.87	59	818.31
7	SNN	S.N. NUCLEARELECTRICA S.A.	ROSNNEACNOR8	3.56%	43.00	8.64	89	769.26
8	EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	ROELECACNOR5	3.23%	13.86	2.79	252	702.07
9	TGN	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	3.10%	24.00	4.82	140	675.39
10	M	MedLife S.A.	ROMEDLACNOR6	3.06%	6.00	1.21	553	666.95
11	ONE	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	1.84%	0.53	0.64	632	401.32
12	TEL	C.N.T.E.E. TRANSELECTRICA	ROTELACNOR9	1.64%	40.75	8.19	43	352.22
13	FP	FONDUL PROPRIETATEA	ROFPTAACNOR5	1.52%	0.35	0.07	4,753	331.52
14	ATB	ANTIBIOTICE S.A.	ROATBIACNOR9	1.45%	3.16	0.64	497	315.69
15	TTS	TTS (TRANSPORT TRADE SERVICES)	ROYCRRK66RD8	1.24%	7.17	1.44	187	269.51
16	AQ	AQUILA PART PROD COM	RO7066ZEA1R9	1.17%	1.43	0.29	891	255.22
17	PE	Premier Energy PLC	CY0200900914	1.07%	20.86	4.19	55	230.62
18	TRP	TERAPLAST SA	ROTRPLACNOR7	0.88%	0.49	0.10	1,941	191.96
19	SFG	Sphera Franchise Group	ROSFGPACNOR4	0.87%	41.00	8.24	23	189.55
20	ATB	ANTIBIOTICE SA	ROATBIACNOR9	1.45%	3.16	0.64	497	315.69
21	WINE	PURCARI WINERIES PUBLIC COMPANY LIMITE	CY0107600716	0.76%	15.34	3.08	53	163.42
		Cash, cash equivalents, and receivables					-258.23	-258.23
		Sum in EUR						21,814.00

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

436.00

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.