

PORTFOLIO STRUCTURE OF EXPAT ROMANIA BET UCITS ETF AS OF 17 APRIL 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	22,750	131,448.56	20.52%	17.79%
2	ROFPTAACNOR5	SC Fondul Proprietatea SA - Bucuresti	190,320	19,736.53	2.52%	2.67%
3	ROSNPPACNOR9	OMV PETROM SA	854,113	117,582.45	18.39%	15.92%
4	RO4Q0Z5RO1B6	SOCIETATEA DE PRODUCERE A EN	4,134	109,668.27	17.06%	14.85%
5	ROSNGNACNOR3	SOCIETATEA NATIONALA DE GAZE	5,422	56,445.05	8.60%	7.64%
6	ROBRDBACNOR2	BRD-GROUPE SOCIETE GENERALE	12,073	48,648.13	8.03%	6.59%
7	ROSNNEACNOR8	SOCIETATEA NATIONALA NUCLEAR	2,522	24,176.87	4.13%	3.27%
8	ROMEDLACNOR6	MED LIFE SA	14,200	11,643.54	2.18%	1.58%
9	ROTGNTACNOR8	TRANSGAZ SA MEDIAS	4,421	17,076.96	2.60%	2.31%
10	NL0012294474	DIGI COMMUNICATIONS NV	1,927	21,532.43	3.19%	2.91%
11	ROELECACNOR5	SOCIETATEA ENERGETICA ELECTRICA	6,795	18,080.65	3.29%	2.45%
12	ROJ8YZPDHWW8	ONE UNITED PROPERTIES SA	66,457	12,354.33	2.02%	1.67%
13	ROTSELACNOR9	TRANSELECTRICA SA	1,034	6,057.53	1.23%	0.82%
14	ROBVBAACNOR0	BURSA DE VALORI BUCURESTI SA	1,955	10,470.82	1.61%	1.42%
15	CY0107600716	PURCARI WINERIES PLC	342	4,460.74	0.75%	0.60%
16	ROSFGPACNOR4	SPHERA FRANCHISE GROUP SA	1,620	4,890.14	0.69%	0.66%
17	ROYCRRK66RD8	TTS TRANSPORT TRADE SERVICES	1,955	10,470.82	1.61%	1.42%
18	ROTRPLACNOR7	TERAPLAST SA	61,102	6,704.78	1.03%	0.91%
19	RO7066ZEA1R9	AQUILA PART PROD COM	27,976	6,521.99	1.00%	0.88%

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 17 APRIL 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	20.52%	28.75	5.78	708	4,090.80
2	SNP	OMV PETROM S.A.	ROSNPPACNOR9	18.39%	0.69	0.14	26,655	3,669.50
3	H2O	S.P.E.E.H. HIDROELECTRICA S.A.	RO4Q0Z5RO1B6	17.06%	132.00	26.53	128	3,395.63
4	SNG	S.N.G.N. ROMGAZ S.A.	ROSNGNACNOR3	8.60%	51.80	10.41	164	1,707.30
5	BRD	BRD - GROUPE SOCIETE GENERALE S.A.	ROBRDBACNOR2	8.03%	20.05	4.03	397	1,599.71
6	SNN	S.N. NUCLEARELECTRICA S.A.	ROSNNEACNOR8	4.13%	47.70	9.59	85	814.84
7	EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	ROELECACNOR5	3.29%	13.24	2.66	246	654.58
8	DIGI	Digi Communications N.V.	NL0012294474	3.19%	55.60	11.17	56	625.75
9	TGN	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	2.60%	19.22	3.86	134	517.60
10	FP	FONDUL PROPRIETATEA	ROFPTAACNOR5	2.52%	0.52	0.10	4,848	502.75
11	M	MedLife S.A.	ROMEDLACNOR6	2.18%	4.08	0.82	530	434.58
12	ONE	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	2.02%	0.93	0.19	2,168	403.03
13	TTS	TTS (TRANSPORT TRADE SERVICES)	ROYCRRK66RD8	1.61%	26.65	5.36	59	316.00
14	TEL	C.N.T.E.E. TRANSELECTRICA	ROTELACNOR9	1.23%	29.15	5.86	41	240.19
15	TRP	TERAPLAST SA	ROTRPLACNOR7	1.03%	0.55	0.11	1,872	205.42
16	AQ	AQUILA PART PROD COM	RO7066ZEA1R9	1.00%	1.16	0.23	855	199.32
17	BVB	BURSA DE VALORI BUCURESTI SA	ROBVBAACNOR0	0.75%	64.90	13.04	11	143.47
18	SFG	Sphera Franchise Group	ROSFPGACNOR4	0.71%	31.80	6.39	22	140.60
19	WINE	PURCARI WINERIES PUBLIC COMPANY LIMITE	CY0107600716	0.69%	15.02	3.02	45	135.84
20	COTE	CONPET SA	ROCOTEACNOR7	0.44%	88.60	17.81	4	71.22
		Cash, cash equivalents, and receivables					85.85	85.85
		Sum in EUR						19,954.00

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

399.00

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.