

PORTFOLIO STRUCTURE OF EXPAT ROMANIA BET UCITS ETF AS OF 19 NOVEMBER 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	25,520	144,088.24	20.60%	20.09%
2	ROFPTAACNOR5	SC Fondul Proprietatea SA - Bucuresti	150,320	9,604.74	1.57%	1.34%
3	ROSNPPACNOR9	OMV PETROM SA	949,109	137,020.14	19.04%	19.10%
4	RO4Q0Z5RO1B6	SOCIETATEA DE PRODUCERE A EN	4,601	111,861.12	15.43%	15.59%
5	ROSNGNACNOR3	SOCIETATEA NATIONALA DE GAZE	59,447	63,306.36	8.69%	8.82%
6	ROBRDBACNOR2	BRD-GROUPE SOCIETE GENERALE	13,790	52,368.20	7.47%	7.30%
7	ROSNNEACNOR8	SOCIETATEA NATIONALA NUCLEAR	3,193	27,298.58	3.64%	3.81%
8	ROMEDLACNOR6	MED LIFE SA	18,869	23,430.36	3.26%	3.27%
9	ROTGNTACNOR8	TRANSGAZ SA MEDIAS	4,421	20,475.43	3.08%	2.85%
10	NL0012294474	DIGI COMMUNICATIONS NV	1,954	26,069.59	3.76%	3.63%
11	ROELECACNOR5	SOCIETATEA ENERGETICA ELECTRICA	7,841	19,819.54	3.03%	2.76%
12	ROJ8YZPDHWW8	ONE UNITED PROPERTIES SA	109,436	10,642.58	1.73%	1.48%
13	ROTSELACNOR9	TRANSELECTRICA SA	1,551	12,746.08	1.70%	1.78%
14	ROYCRRK66RD8	TTS TRANSPORT TRADE SERVICES	5,865	5,833.31	1.05%	0.81%
15	CY0107600716	PURCARI WINERIES PLC	1,620	4,850.01	0.77%	0.68%
16	ROSFGPACNOR4	SPHERA FRANCHISE GROUP SA	1,620	5,626.00	0.88%	0.68%
17	ROTRPLACNOR7	TERAPLAST SA	67,332	6,088.01	0.83%	0.85%
18	RO7066ZEA1R9	AQUILA PART PROD COM	27,976	7,672.91	1.16%	1.07%
19	ROATBIACNOR9	ANTIBIOTICE SA	15,151	10,076.53	1.44%	1.40%
20	CY0200900914	PREMIER ENERGY PLC	1,737	6,875.55	0.88%	0.96%
21	ROVBAAACNOR0	BURSA DE VALORI BUCURESTI SA	34	299.22	0.00%	0.04%
		Cash, cash equivalents, and receivables		11,323.97	0.00%	1.58%
		Total assets		717,376.47	100.01%	100.00%
		Liabilities		521.06		
		Net asset value		716,855.41		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 19 NOVEMBER 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	20.60%	28.10	5.65	769	4,341.84
2	SNP	OMV PETROM S.A.	ROSNPACNOR9	19.04%	0.72	0.14	27,806	4,014.27
3	H2O	S.P.E.E.H. HIDROELECTRICA S.A.	RO4Q0Z5RO1B6	15.43%	121.00	24.31	133	3,233.54
4	SNG	S.N.G.N. ROMGAZ S.A.	ROSNGNACNOR3	8.69%	5.30	1.06	1,720	1,831.66
5	BRD	BRD - GROUPE SOCIETE GENERALE S.A.	ROBRDBACNOR2	7.47%	18.90	3.80	414	1,572.18
6	DIGI	Digi Communications N.V.	NL0012294474	3.76%	66.40	13.34	59	787.16
7	SNN	S.N. NUCLEARELECTRICA S.A.	ROSNNEACNOR8	3.64%	42.55	8.55	89	760.91
8	M	MedLife S.A.	ROMEDLACNOR6	3.26%	6.18	1.24	553	686.68
9	TGN	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	3.08%	23.05	4.63	140	648.40
10	EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	ROELECACNOR5	3.03%	12.58	2.53	252	636.97
11	ONE	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	1.73%	0.48	0.64	574	364.49
12	TEL	C.N.T.E.E. TRANSELECTRICA	ROSELACNOR9	1.70%	40.90	8.22	43	353.37
13	ATB	ANTIBIOTICE S.A.	ROFPTAACNOR5	1.57%	3.31	0.67	497	330.54
14	FP	FONDUL PROPRIETATEA	ROATBIACNOR9	1.44%	0.32	0.06	4,751	303.57
15	AQ	AQUILA PART PROD COM	RO7066ZEA1R9	1.16%	1.37	0.27	891	244.37
16	PE	Premier Energy PLC	ROYCRRK66RD8	1.05%	19.70	3.96	55	217.71
17	TTS	TTS (TRANSPORT TRADE SERVICES)	CY0200900914	0.88%	4.95	0.99	186	184.99
18	SFG	Sphera Franchise Group	ROSFPGACNOR4	0.88%	40.00	8.04	23	184.85
19	TRP	TERAPLAST SA	ROTRPLACNOR7	0.83%	0.45	0.09	1,935	174.96
20	ATB	ANTIBIOTICE SA	ROATBIACNOR9	1.44%	3.31	0.67	456	303.27
21	WINE	PURCARI WINERIES PUBLIC COMPANY LIMITEI	CY0107600716	0.77%	14.90	2.99	54	161.67
		Cash, cash equivalents, and receivables					-253.40	-253.40
Sum in EUR								21,084.00

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

422.00

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.