

PORTFOLIO STRUCTURE OF EXPAT ROMANIA BET UCITS ETF AS OF 25 MARCH 2025

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	25,930	150,089.14	20.10%	19.66%
2	ROFPTAACNOR5	SC Fondul Proprietatea SA - Bucuresti	150,320	11,389.70	1.51%	1.49%
3	ROSNPPACNOR9	OMV PETROM SA	974,144	143,118.18	19.29%	18.75%
4	RO4Q0Z5RO1B6	SOCIETATEA DE PRODUCERE A EN	5,063	124,346.45	15.52%	16.29%
5	ROSNGNACNOR3	SOCIETATEA NATIONALA DE GAZE	59,447	71,327.75	9.75%	9.34%
6	ROBRDBACNOR2	BRD-GROUPE SOCIETE GENERALE	16,117	59,666.16	7.25%	7.82%
7	ROSNNEACNOR8	SOCIETATEA NATIONALA NUCLEAR	3,193	25,476.73	3.38%	3.34%
8	ROMEDLACNOR6	MED LIFE SA	18,869	23,512.29	3.26%	3.08%
9	ROTGNTACNOR8	TRANSGAZ SA MEDIAS	4,421	25,456.54	3.81%	3.34%
10	NL0012294474	DIGI COMMUNICATIONS NV	1,954	26,311.99	3.78%	3.45%
11	ROELECACNOR5	SOCIETATEA ENERGETICA ELECTRICA	7,841	19,698.62	3.00%	2.58%
12	ROJ8YZPDHWW8	ONE UNITED PROPERTIES SA	2,188	8,575.04	1.22%	1.12%
13	ROTSELACNOR9	TRANSELECTRICA SA	1,551	13,778.07	1.83%	1.81%
14	ROYCRRK66RD8	TTS TRANSPORT TRADE SERVICES	5,865	5,009.69	0.76%	0.66%
15	CY0107600716	PURCARI WINERIES PLC	1,620	4,883.83	0.68%	0.64%
16	ROSFGPACNOR4	SPHERA FRANCHISE GROUP SA	1,620	5,979.17	0.93%	0.64%
17	ROTRPLACNOR7	TERAPLAST SA	67,332	5,304.71	0.66%	0.69%
18	RO7066ZEA1R9	AQUILA PART PROD COM	27,976	7,984.14	1.20%	1.05%
19	ROATBIACNOR9	ANTIBIOTICE SA	15,151	6,729.58	1.05%	0.88%
20	CY0200900914	PREMIER ENERGY PLC	1,737	6,709.77	1.02%	0.88%
21	ROBVBAACNOR0	BURSA DE VALORI BUCURESTI SA	34	278.12	0.00%	0.04%
		Cash, cash equivalents, and receivables		17,688.63	0.00%	2.32%
		Total assets		763,314.30	100.00%	100.00%
		Liabilities		709.48		
		Net asset value		762,604.82		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 25 MARCH 2025

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	20.10%	28.80	5.79	735	4,253.76
2	SNP	OMV PETROM S.A.	ROSNPPACNOR9	19.29%	0.73	0.15	27,816	4,086.07
3	H2O	S.P.E.E.H. HIDROELECTRICA S.A.	RO4Q0Z5RO1B6	15.52%	122.20	24.56	133	3,266.00
4	SNG	S.N.G.N. ROMGAZ S.A.	ROSNGNACNOR3	9.75%	5.97	1.20	1,721	2,064.66
5	BRD	BRD - GROUPE SOCIETE GENERALE S.A.	ROBRDBACNOR2	7.25%	18.42	3.70	414	1,532.44
6	TGN	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	3.81%	28.65	5.76	140	806.02
7	DIGI	Digi Communications N.V.	NL0012294474	3.78%	67.00	13.46	59	794.37
8	SNN	S.N. NUCLEARELECTRICA S.A.	ROSNNEACNOR8	3.38%	39.70	7.98	89	710.03
9	M	MedLife S.A.	ROMEDLACNOR6	3.26%	6.20	1.25	554	690.23
10	EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	ROELECACNOR5	3.00%	12.50	2.51	252	633.00
11	TEL	C.N.T.E.E. TRANSELECTRICA	ROTSELACNOR9	1.83%	44.20	0.64	610	387.35
12	FP	FONDUL PROPRIETATEA	ROFPTAACNOR5	1.51%	0.38	0.08	4,222	319.85
13	ONE	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	1.22%	19.50	3.92	65	254.71
14	AQ	AQUILA PART PROD COM	RO7066ZEA1R9	1.20%	1.42	0.29	890	253.96
15	ATB	ANTIBIOTICE S.A.	CY0200900914	1.02%	2.21	0.44	486	215.84
16	PE	Premier Energy PLC	CY0200900914	1.02%	19.22	3.86	55	212.43
17	SFG	Sphera Franchise Group	ROSFPGACNOR4	0.93%	42.50	8.54	23	196.43
18	TTS	TTS (TRANSPORT TRADE SERVICES)	ROYCRRK66RD8	0.76%	4.25	0.85	188	160.56
19	WINE	PURCARI WINERIES PUBLIC COMPANY LIMITEI	CY0107600716	0.68%	15.00	3.01	47	141.67
20	ATB	ANTIBIOTICE SA	ROATBIACNOR9	1.05%	2.21	0.44	500	222.05
21	TRP	TERAPLAST SA	ROTRPLACNOR7	0.66%	0.39	0.08	1,774	139.74
		Cash, cash equivalents, and receivables					-158.17	-158.17
		Sum in EUR						21,183.00

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

424.00

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.