

**PORTFOLIO STRUCTURE OF EXPAT ROMANIA BET UCITS ETF AS OF 25 APRIL 2024**

<b>Nº</b>	<b>ISIN</b>	<b>Company Name</b>	<b>Number of shares in Expat Romania BET UCITS ETF</b>	<b>Market Value in EUR</b>	<b>Weight in BET</b>	<b>Weight in Expat Romania BET UCITS ETF</b>
1	ROTLVAACNOR1	BANCA TRANSILVANIA SA	25,416	145,056.34	20.20%	19.58%
2	ROFPTAACNOR5	SC Fondul Proprietatea SA - Bucuresti	190,320	19,964.85	2.54%	2.70%
3	ROSNPPACNOR9	OMV PETROM SA	993,729	137,194.24	18.39%	18.52%
4	RO4Q0Z5RO1B6	SOCIETATEA DE PRODUCERE A EN	4,739	126,567.69	17.12%	17.09%
5	ROSNGNACNOR3	SOCIETATEA NATIONALA DE GAZE	6,019	63,745.00	8.73%	8.61%
6	ROBRDBACNOR2	BRD-GROUPE SOCIETE GENERALE	14,845	61,753.52	8.26%	8.34%
7	ROSNNEACNOR8	SOCIETATEA NATIONALA NUCLEAR	3,193	31,185.04	4.20%	4.21%
8	ROMEDLACNOR6	MED LIFE SA	19,847	16,352.72	2.18%	2.21%
9	ROTGNTACNOR8	TRANSGAZ SA MEDIAS	4,421	16,862.73	2.56%	2.28%
10	NL0012294474	DIGI COMMUNICATIONS NV	1,927	21,608.62	3.20%	2.92%
11	ROELECACNOR5	SOCIETATEA ENERGETICA ELECTRICA	9,246	24,452.37	3.26%	3.30%
12	ROJ8YZPDHWW8	ONE UNITED PROPERTIES SA	66,457	11,592.35	1.89%	1.56%
13	ROTSELACNOR9	TRANSELECTRICA SA	1,551	9,163.69	1.23%	1.24%
14	ROBVBAACNOR0	BURSA DE VALORI BUCURESTI SA	1,955	10,607.71	1.62%	1.43%
15	CY0107600716	PURCARI WINERIES PLC	342	4,446.74	0.75%	0.60%
16	ROSFGPACNOR4	SPHERA FRANCHISE GROUP SA	1,620	4,674.99	0.66%	0.63%
17	ROYCRRK66RD8	TTS TRANSPORT TRADE SERVICES	1,955	10,607.71	1.62%	1.43%
18	ROTRPLACNOR7	TERAPLAST SA	61,102	6,704.39	1.02%	0.91%
19	ROCOTEACNOR7	CONPET SA PLOIESTI	182	3,203.96	0.43%	0.43%

**BASKET OF SECURITIES FOR 10 000 UNITS AS OF 25 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	20.20%	28.40	5.71	707	4,035.05
2	SNP	OMV PETROM S.A.	ROSNPPACNOR9	18.39%	0.69	0.14	26,644	3,678.47
3	H2O	S.P.E.E.H. HIDROELECTRICA S.A.	RO4Q0Z5RO1B6	17.12%	132.90	26.71	128	3,418.58
4	SNG	S.N.G.N. ROMGAZ S.A.	ROSNGNACNOR3	8.73%	52.70	10.59	164	1,736.86
5	BRD	BRD - GROUPE SOCIETE GENERALE S.A.	ROBRDBACNOR2	8.26%	20.70	4.16	397	1,651.47
6	SNN	S.N. NUCLEARELECTRICA S.A.	ROSNNEACNOR8	4.20%	48.60	9.77	86	839.93
7	EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	ROELECACNOR5	3.26%	13.16	2.64	246	650.58
8	DIGI	Digi Communications N.V.	NL0012294474	3.20%	55.80	11.21	57	639.18
9	TGN	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	2.56%	18.98	3.81	134	511.11
10	FP	FONDUL PROPRIETATEA	ROFPAAACNOR5	2.54%	0.52	0.10	4,843	508.04
11	M	MedLife S.A.	ROMEDLACNOR6	2.18%	4.10	0.82	529	435.86
12	ONE	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	1.89%	0.87	0.17	2,167	378.00
13	TTS	TTS (TRANSPORT TRADE SERVICES)	ROYCRRK66RD8	1.62%	27.00	5.43	59	320.13
14	TEL	C.N.T.E.E. TRANSELECTRICA	ROTSSELACNOR9	1.23%	29.40	5.91	41	242.24
15	TRP	TERAPLAST SA	ROTRPLACNOR7	1.02%	0.55	0.11	1,859	203.98
16	AQ	AQUILA PART PROD COM	RO7066ZEA1R9	1.02%	1.19	0.24	856	203.85
17	BVB	BURSA DE VALORI BUCURESTI SA	ROBVBAACNOR0	0.75%	64.70	13.00	11	143.02
18	SFG	Sphera Franchise Group	ROSFPGACNOR4	0.72%	32.20	6.47	22	142.36
19	WINE	PURCARI WINERIES PUBLIC COMPANY LIMITEI	CY0107600716	0.66%	14.36	2.89	45	129.86
20	COTE	CONPET SA	ROCOTEACNOR7	0.43%	87.60	17.60	4	70.42
		Cash, cash equivalents, and receivables					64.01	64.01
		<b>Sum in EUR</b>						<b>20,003.00</b>

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

400.00

*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.*