

PORTFOLIO STRUCTURE OF EXPAT ROMANIA BET UCITS ETF AS OF 26 JUNE 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	23,110	153,001.93	19.70%	20.12%
2	ROFPTAACNOR5	SC Fondul Proprietatea SA - Bucuresti	190,320	15,411.01	1.86%	2.03%
3	ROSNPPACNOR9	OMV PETROM SA	926,654	142,343.17	19.38%	18.72%
4	RO4Q0Z5RO1B6	SOCIETATEA DE PRODUCERE A EN	4,409	109,585.06	15.09%	14.41%
5	ROSNGNACNOR3	SOCIETATEA NATIONALA DE GAZE	55,995	66,155.83	9.22%	8.70%
6	ROBRDBACNOR2	BRD-GROUPE SOCIETE GENERALE	13,790	57,909.81	7.90%	7.62%
7	ROSNNEACNOR8	SOCIETATEA NATIONALA NUCLEAR	3,193	29,479.90	3.76%	3.88%
8	ROMEDLACNOR6	MED LIFE SA	19,847	23,368.67	2.96%	3.07%
9	ROTGNTACNOR8	TRANSGAZ SA MEDIAS	4,421	21,319.32	3.07%	2.80%
10	NL0012294474	DIGI COMMUNICATIONS NV	1,927	25,322.18	3.55%	3.33%
11	ROELECACNOR5	SOCIETATEA ENERGETICA ELECTRICA	9,246	28,052.55	3.55%	3.69%
12	ROJ8YZPDHWW8	ONE UNITED PROPERTIES SA	66,457	11,870.91	2.29%	1.56%
13	ROTSELACNOR9	TRANSELECTRICA SA	1,551	12,886.32	1.64%	1.69%
14	ROBVBAACNOR0	BURSA DE VALORI BUCURESTI SA	1,955	10,134.63	1.47%	1.33%
15	CY0107600716	PURCARI WINERIES PLC	342	4,411.67	0.70%	0.58%
16	ROSFGPACNOR4	SPHERA FRANCHISE GROUP SA	1,620	5,110.42	0.68%	0.67%
17	ROYCRRK66RD8	TTS TRANSPORT TRADE SERVICES	1,955	10,134.63	1.47%	1.33%
18	ROTRPLACNOR7	TERAPLAST SA	61,102	6,887.47	0.99%	0.91%
19	ROCOTEACNOR7	CONPET SA PLOIESTI	182	3,152.25	0.40%	0.41%
20	RO7066ZEA1R9	AQUILA PART PROD COM	27,976	6,857.83	0.99%	0.90%
		Cash, cash equivalents, and receivables		21,800.52	0.00%	2.87%
		Total assets		760,406.15	100.0%	100.00%
		Liabilities		756.28		
		Net asset value		759,649.87		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 26 JUNE 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	19.70%	32.95	6.62	664	4,396.07
2	SNP	OMV PETROM S.A.	ROSNPPACNOR9	19.38%	0.76	0.15	28,188	4,329.95
3	H2O	S.P.E.E.H. HIDROELECTRICA S.A.	RO4QOZ5RO1B6	15.09%	123.70	24.85	135	3,355.40
4	SNG	S.N.G.N. ROMGAZ S.A.	ROSNGNACNOR3	9.22%	5.88	1.18	1,743	2,059.28
5	BRD	BRD - GROUPE SOCIETE GENERALE S.A.	ROBRDBACNOR2	7.90%	20.90	4.20	420	1,763.75
6	SNN	S.N. NUCLEARELECTRICA S.A.	ROSNNEACNOR8	3.76%	45.95	9.23	90	830.94
7	DIGI	Digi Communications N.V.	NL0012294474	3.55%	65.40	13.14	60	788.44
8	EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	ROELECACNOR5	3.55%	15.10	3.03	261	791.88
9	TGN	S.N.T.G.N. TRANSGAZ S.A.	ROTGNTACNOR8	3.07%	24.00	4.82	142	684.76
10	M	MedLife S.A.	ROMEDLACNOR6	2.96%	5.86	1.18	561	660.54
11	ONE	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	2.29%	0.89	0.18	2,864	511.58
12	FP	FONDUL PROPRIETATEA	ROFPTAACNOR5	1.86%	0.40	0.08	5,132	415.56
13	TEL	C.N.T.E.E. TRANSELECTRICA	ROTSELACNOR9	1.64%	41.35	8.31	44	365.57
14	TTS	TTS (TRANSPORT TRADE SERVICES)	ROYCRRK66RD8	1.47%	25.80	5.18	63	326.59
15	TRP	TERAPLAST SA	ROTRPLACNOR7	0.99%	0.56	0.11	1,962	221.16
16	AQ	AQUILA PART PROD COM	RO7066ZEA1R9	0.99%	1.22	0.25	902	221.11
17	SFG	Sphera Franchise Group	ROSFPGACNOR4	0.80%	38.00	7.64	23	175.61
18	BVB	BURSA DE VALORI BUCURESTI SA	ROBVBAACNOR0	0.70%	64.20	12.90	12	154.80
19	WINE	PURCARI WINERIES PUBLIC COMPANY LIMITE	CY0107600716	0.68%	15.70	3.15	48	151.42
20	COTE	CONPET SA	ROCOTEACNOR7	0.40%	86.20	17.32	5	86.60
		Cash, cash equivalents, and receivables					51.99	51.99
		Sum in EUR						22,343.00

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

447.00

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.