

PORTFOLIO STRUCTURE OF EXPAT ROMANIA BET UCITS ETF AS OF 4 AUGUST 2022

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	ROFPTAACNOR5	Fondul Proprietatea	967,261	386,817.84	19.49%	18.94%
2	ROTLVAACNOR1	Banca Transilvania SA	908,683	384,605.12	19.15%	18.83%
3	ROSNPPACNOR9	OMV Petrom	3,279,792	352,207.48	18.74%	17.25%
4	ROBRDBACNOR2	BRD - Groupe Soc. Gen.	53,805	147,015.89	7.24%	7.20%
5	ROSNNGACNOR3	Romgaz	22,324	208,688.37	10.27%	10.22%
6	ROSNNEACNOR8	Nuclearelectrica	11,652	109,989.20	5.41%	5.39%
7	ROMEDLACNOR6	MedLife	17,783	70,610.69	3.51%	3.46%
8	ROTRPLACNOR7	Teraplast	252,557	31,633.06	1.56%	1.55%
9	ROELECACNOR5	Societ. Energetica Electrica	26,726	46,604.06	2.30%	2.28%
10	NL0012294474	Digi Communications	7,730	59,001.62	2.90%	2.89%
11	ROTGNTACNOR8	Transgaz	1,135	55,297.27	2.72%	2.71%
12	ROJ8YZPDHWW8	One United Properties SA	148,856	38,255.74	1.89%	1.87%
13	RO52R88LRB29	OMV Petrom rights	3,279,792	24,567.97	0.00%	1.20%
14	ROTSELACNOR9	Transelectrica	5,653	21,172.49	1.04%	1.04%
15	ROALROACNOR0	Alro SA	41,427	11,100.79	0.55%	0.54%
16	CY0107600716	Purcari Wineries	6,177	11,661.57	0.58%	0.57%
17	RO7066ZEA1R9	AQUILA PART PROD COM SA	90,621	11,920.66	0.60%	0.58%
18	ROYCRRK66RD8	TTS Transport Trade Services	8,104	16,072.77	0.79%	0.79%
		Cash, cash equivalents, and receivables		37,120.83	0.00%	1.82%
		Total assets		2,042,170.45	98.74%	100.00%
		Liabilities		7,151.12		
		Net asset value		2,035,019.33		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 4 AUGUST 2022

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	FP	Fondul Proprietatea	ROFPTAACNOR5	19.49%	1.97	0.40	7,748	3,098.51
2	TLV	Banca Transilvania	ROTLVAACNOR1	19.15%	2.09	0.42	7,193	3,044.48
3	SNP	OMV Petrom	ROSNPPACNOR9	18.74%	0.53	0.11	27,745	2,979.46
4	BRD	BRD Groupe Societe Generale	ROBRDBACNOR2	7.24%	13.46	2.73	421	1,150.33
5	SNG	Romgaz	ROSNNGACNOR3	10.27%	46.05	9.35	174	1,626.58
6	SNN	Nuclearelectrica	ROSNNEACNOR8	5.41%	46.50	9.44	91	859.00
7	M	MedLife	ROMEDLACNOR6	3.51%	19.56	3.97	140	555.90
8	TRP	Teraplast	ROTRPLACNOR7	1.56%	0.62	0.13	1,980	248.00
9	EL	Societ. Energetica Electrica	ROELECACNOR5	2.30%	8.59	1.74	209	364.45
10	DIGI	Digi Communications	NL0012294474	2.90%	37.60	7.63	60	457.97
11	TGN	Transgaz	ROTGNTACNOR8	2.72%	240.00	48.72	8	389.76
12	ONE	One United Properties	ROJ8YZPDHWW8	1.89%	1.27	0.26	1,169	300.43
13	TEL	Transelectrica	ROTSELACNOR9	1.04%	18.45	3.75	44	164.80
14	ALR	Alro	ROALROACNOR0	0.55%	1.32	0.27	326	87.36
15	WINE	Purcari Wineries	CY0107600716	0.58%	9.30	1.89	48	90.62
16	TTS	TTS Transport Trade Services	ROYCRRK66RD8	0.79%	9.77	1.98	63	124.95
17	COTE	Conpet	ROCOTEACNOR7	0.45%	67.6	13.72	5	68.61
18	BVB	Bursa de Valori Bucuresti	ROBVBAACNOR0	0.43%	27.8	5.64	12	67.72
19	SFG	Sphera	ROSGPACNOR4	0.40%	13.35	2.71	23	62.33
20	AQ	AQUILA PART PROD COM SA	RO7066ZEA1R9	0.60%	0.648	0.13	725	95.37
		Cash, cash equivalents, and receivables					62.39	62.39
		Sum in EUR						15,899.00

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

318.00

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.