PORTFOLIO STRUCTURE OF EXPAT ROMANIA BET UCITS ETF AS OF 11 NOVEMBER 2026

№	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	59,515	409,304.11	20.59%	18.94%
2	ROFPTAACNOR5	SC Fondul Proprietatea SA - Bucuresti	228,339	23,751.94	1.11%	1.10%
3	ROSNPPACNOR9	OMV PETROM SA	1,408,119	336,150.84	16.50%	15.56%
4	RO4Q0Z5RO1B6	SOCIETATEA DE PRODUCERE A EN	6,988	252,060.09	12.00%	11.66%
5	ROSNGNACNOR3	SOCIETATEA NATIONALA DE GAZE	87,119	287,185.79	14.10%	13.29%
6	ROBRDBACNOR2	BRD-GROUPE SOCIETE GENERALE	20,994	125,293.93	6.15%	5.80%
7	ROSNNEACNOR8	SOCIETATEA NATIONALA NUCLEAR	4,767	54,402.54	2.55%	2.52%
8	ROMEDLACNOR6	MED LIFE SA	29,443	55,855.27	2.61%	2.58%
9	ROTGNTACNOR8	TRANSGAZ SA MEDIAS	7,093	115,582.55	5.68%	5.35%
10	NL0012294474	DIGI COMMUNICATIONS NV	8,769	98,434.08	4.84%	4.56%
11	ROELECACNOR5	SOCIETATEA ENERGETICA ELECTRICA	12,793	119,670.35	5.87%	5.54%
12	ROJ8YZPDHWW8	ONE UNITED PROPERTIES SA	3,371	21,316.68	1.03%	0.99%
13	ROTSELACNOR9	TRANSELECTRICA SA	2,321	42,163.68	1.97%	1.95%
14	ROYCRRK66RD8	TTS TRANSPORT TRADE SERVICES	10,187	14,903.81	0.68%	0.69%
15	ROM2TZIHW2M4	CRIS-TIM FAMILY HOLDING SA	1,840	15,181.01	0.74%	0.70%
16	RO249YW1FZP5	ELECTRO-ALFA INTERNATIONAL S	4,316	12,677.26	0.61%	0.59%
17	ROTRPLACNOR7	TERAPLAST SA	103,773	7,367.84	0.39%	0.34%
18	RO7066ZEA1R9	AQUILA PART PROD COM	49,757	14,661.52	0.72%	0.68%
19	ROATBIACNOR9	ANTIBIOTICE SA	23,039	8,189.58	0.44%	0.38%
20	CY0200900914	PREMIER ENERGY PLC	3,017	30,592.77	1.41%	1.42%
		Cash, cash equivalents, and receivables		116,099.85	0.00%	5.37%
		Total assets		**2,160,845.49**	**100%**	**100%**
		Liabilities		812.40		
		Net asset value		**2,160,033.09**		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 11 NOVEMBER 2026								
№	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	ATB	ANTIBIOTICE SA	ROATBIACNOR9	0.44%	1.90	0.36	486	172.76
2	AQ	AQUILA PART PROD COM SA	RO7066ZEA1R9	0.72%	1.58	0.29	959	282.58
3	TLV	BANCA TRANSILVANIA SA	ROTLVAACNOR1	20.59%	36.76	6.88	1,175	8,080.86
4	BRD	BRD-GROUPE SOCIETE GENERALE	ROBRDBACNOR2	6.15%	31.90	5.97	404	2,411.11
5	DIGI	DIGI COMMUNICATIONS NV	NL0012294474	4.84%	60.00	11.23	169	1,897.06
6	M	MED LIFE SA	ROMEDLACNOR6	2.61%	10.14	1.90	540	1,024.41
7	SNP	OMV PETROM SA	ROSNPPACNOR9	16.50%	1.28	0.24	27,144	6,479.91
8	ONE	ONE UNITED PROPERTIES SA	ROJ8YZPDHWW8	1.03%	33.80	6.32	63	398.38
9	PE	PREMIER ENERGY PLC	CY0200900914	1.41%	54.20	10.14	54	547.57
10	CFH	CRIS-TIM FAMILY HOLDING SA	ROM2TZIHW2M4	0.74%	44.10	8.25	35	288.77
11	FP	SC Fondul Proprietatea SA - Bucuresti	ROFPTAACNOR5	1.11%	0.56	0.10	4,190	435.85
12	H2O	SOCIETATEA DE PRODUCERE A EN	RO4Q0Z5RO1B6	12.00%	192.80	36.07	130	4,689.15
13	EL	SOCIETATEA ENERGETICA ELECTRICA	ROELECACNOR5	5.87%	50.00	9.35	246	2,301.17
14	SNG	SOCIETATEA NATIONALA DE GAZE	ROSNGNACNOR3	14.10%	17.62	3.30	1,679	5,534.79
15	SNN	SOCIETATEA NATIONALA NUCLEAR	ROSNNEACNOR8	2.55%	61.00	11.41	87	992.87
16	EAI	ELECTRO-ALFA INTERNATIONAL S	RO249YW1FZP5	0.61%	15.70	2.94	81	237.92
17	TRP	TERAPLAST SA	ROTRPLACNOR7	0.39%	0.38	0.07	2,157	153.15
18	TEL	TRANSELECTRICA SA	ROTSELACNOR9	1.97%	97.10	18.17	42	762.98
19	ATB	ANTIBIOTICE SA	ROATBIACNOR9	5.68%	87.10	16.30	136	2,216.16
20	TTS	TTS TRANSPORT TRADE SERVICES	ROYCRRK66RD8	0.68%	7.82	1.46	182	266.27
		Cash, cash equivalents, and receivables					99.29	99.29
		Sum in EUR						**39,273.00**

	An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units	785.00

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.