

PORTFOLIO STRUCTURE OF EXPAT ROMANIA BET UCITS ETF AS OF 16 SEPTEMBER 2026

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	50,153	318,286.53	18.77%	17.18%
2	ROFPTAACNOR5	SC Fondul Proprietatea SA - Bucuresti	175,941	18,754.47	1.10%	1.01%
3	ROSNPPACNOR9	OMV PETROM SA	1,279,606	287,874.27	16.98%	15.53%
4	RO4Q0Z5RO1B6	SOCIETATEA DE PRODUCERE A EN	6,160	198,041.38	11.68%	10.69%
5	ROSNGNACNOR3	SOCIETATEA NATIONALA DE GAZE	79,160	231,633.51	13.66%	12.50%
6	ROBRDBACNOR2	BRD-GROUPE SOCIETE GENERALE	19,063	111,199.93	6.57%	6.00%
7	ROSNNEACNOR8	SOCIETATEA NATIONALA NUCLEAR	4,128	45,492.79	2.68%	2.45%
8	ROMEDLACNOR6	MED LIFE SA	25,427	50,439.47	2.98%	2.72%
9	ROTGNTACNOR8	TRANSGAZ SA MEDIAS	6,444	98,198.48	5.80%	5.30%
10	NL0012294474	DIGI COMMUNICATIONS NV	7,970	85,713.58	5.06%	4.63%
11	ROELECACNOR5	SOCIETATEA ENERGETICA ELECTRICA	11,623	103,798.48	6.12%	5.60%
12	ROJ8YZPDHWW8	ONE UNITED PROPERTIES SA	3,032	18,608.30	1.10%	1.00%
13	ROTSELACNOR9	TRANSELECTRICA SA	2,009	35,615.29	2.10%	1.92%
14	ROYCRRK66RD8	TTS TRANSPORT TRADE SERVICES	8,753	11,143.12	0.65%	0.60%
15	ROM2TZIHW2M4	CRIS-TIM FAMILY HOLDING SA	1,673	16,466.47	0.96%	0.89%
16	ROSFGPACNOR4	SPHERA FRANCHISE GROUP SA	1,060	7,089.63	0.42%	0.38%
17	ROTRPLACNOR7	TERAPLAST SA	103,773	7,611.09	0.44%	0.41%
18	RO7066ZEA1R9	AQUILA PART PROD COM	45,612	15,426.73	0.90%	0.83%
19	ROATBIACNOR9	ANTIBIOTICE SA	23,039	8,326.24	0.49%	0.45%
20	CY0200900914	PREMIER ENERGY PLC	2,561	26,277.15	1.55%	1.42%
		Cash, cash equivalents, and receivables		157,183.74	0.00%	8.48%
		Total assets		1,853,180.65	100%	100%
		Liabilities		116,760.38		
		Net asset value		1,736,420.27		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 16 SEPTEMBER 2026

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	ATB	ANTIBIOTICE SA	ROATBIACNOR9	0.49%	1.90	0.36	500	180.70
2	AQ	AQUILA PART PROD COM SA	RO7066ZEA1R9	0.90%	1.78	0.34	983	332.47
3	TLV	BANCA TRANSILVANIA SA	ROTLVAACNOR1	18.77%	33.40	6.35	1,092	6,930.17
4	BRD	BRD-GROUPE SOCIETE GENERALE	ROBRDBACNOR2	6.57%	30.70	5.83	416	2,426.65
5	DIGI	DIGI COMMUNICATIONS NV	NL0012294474	5.06%	56.60	10.75	173	1,860.53
6	M	MED LIFE SA	ROMEDLACNOR6	2.98%	10.44	1.98	555	1,100.95
7	SNP	OMV PETROM SA	ROSNPPACNOR9	16.98%	1.18	0.22	27,884	6,273.09
8	ONE	ONE UNITED PROPERTIES SA	ROJ8YZPDHWW8	1.10%	32.30	6.14	66	405.06
9	PE	PREMIER ENERGY PLC	CY0200900914	1.55%	54.00	10.26	55	564.33
10	CFH	CRIS-TIM FAMILY HOLDING SA	ROM2TZIHW2M4	0.96%	51.80	9.84	36	354.33
11	FP	SC Fondul Proprietatea SA - Bucuresti	ROFPTAACNOR5	1.10%	0.56	0.11	3,812	406.34
12	H2O	SOCIETATEA DE PRODUCERE A EN	RO4Q0Z5RO1B6	11.68%	169.20	32.15	134	4,308.04
13	EL	SOCIETATEA ENERGETICA ELECTRICA	ROELECACNOR5	6.12%	47.00	8.93	253	2,259.40
14	SNG	SOCIETATEA NATIONALA DE GAZE	ROSNGNACNOR3	13.66%	15.40	2.93	1,724	5,044.67
15	SNN	SOCIETATEA NATIONALA NUCLEAR	ROSNNEACNOR8	2.68%	58.00	11.02	89	980.83
16	SFG	SPHERA FRANCHISE GROUP SA	ROSFGPACNOR4	0.42%	35.20	6.69	23	153.83
17	TRP	TERAPLAST SA	ROTRPLACNOR7	0.44%	0.39	0.07	2,216	162.53
18	TEL	TRANSELECTRICA SA	ROTSELACNOR9	2.10%	93.30	17.73	43	762.30
19	ATB	ANTIBIOTICE SA	ROATBIACNOR9	5.80%	80.20	15.24	140	2,133.42
20	TTS	TTS TRANSPORT TRADE SERVICES	ROYCRRK66RD8	0.65%	6.70	1.27	188	239.34
		Cash, cash equivalents, and receivables					66.02	66.02
		Sum in EUR						36,945.00

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

739.00

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.