

PORTFOLIO STRUCTURE OF EXPAT BULGARIA SOFIX UCITS ETF AS OF 15 OCTOBER 2026							
№	ISIN	Ticker	Company Name	Number of shares in Expat Bulgaria SOFIX UCITS ETF	Market Value in EUR	Weight in SOFIX	Weight in ETF
1	BG1100025052	ATER	Advance Terrafund REIT-Sofia	528,336	760,803.84	6.58%	7.55%
2	BG1100001053	BREF	Bulgarian Real Estate Fund REIT-Sofia	256,499	725,892.17	5.81%	7.21%
3	BG1100016978	BSE	Bulgarian Stock Exchange-Sofia	67,005	505,217.70	4.38%	5.02%
4	BG1100014973	CCB	CB Central Cooperative Bank AD-Sofia	191,022	332,378.28	3.23%	3.30%
5	BG1100046066	CHIM	Chimimport AD-Sofia	534,299	312,564.92	2.76%	3.10%
6	BG1100038980	DUH	Doverie United Holding PLC-Sofia	139,257	1,080,634.32	9.65%	10.73%
7	BG1100114062	EUBG	Eurohold Bulgaria AD-Sofia	549,248	703,037.44	15.09%	6.98%
8	BG1100106050	FIB	CB First Investment Bank AD-Sofia	166,591	716,341.30	6.38%	7.11%
9	BG1100036984	HVAR	Holding Varna AD-Varna	1,299	33,514.20	5.09%	0.33%
10	BG1100032140	SIRM	Sirma Group Holding AD-Sofia	366,154	276,080.12	2.26%	2.74%
11	BG11SOSOB18	SFA	Sopharma AD-Sofia	688,172	1,906,236.44	16.97%	18.93%
12	BG1100003166	SLYG	Shelly Group AD	25,483	1,674,233.10	14.16%	16.62%
13	BG1100007076	WISR	Wiser Technology AD	86,644	144,695.48	1.33%	1.44%
14	BG1100005153	SO	Smart Organic AD	16,405	293,649.50	4.86%	2.92%
15	BG1100040101	EAC	Elana Agrokredit AD-Sofia	346,706	183,754.18	1.45%	1.82%
Total shares					9,649,032.99		95.80%
Cash, cash equivalents, and receivables					423,259.54	0.00%	4.20%
Total assets					10,072,292.53	100%	100%
Liabilities					4,280.07		
Net asset value					10,068,012.46		

BASKET OF SECURITIES OF EXPAT BULGARIA SOFIX UCITS ETF FOR 10 000 UNITS AS OF 15 OCTOBER 2026							
№	Ticker	Company Name	ISIN	Weight in SOFIX	Closing Price in EUR	Number of Shares or Cash	Sum in EUR
1	SLYG	ShellyGroupAD	BG1100003166	14.16%	65.700	22	1,445.40
2	SFA	Sopharma Trading AD-Sofia	BG11SOSOB18	16.97%	2.770	629	1,742.33
3	EUBG	EuroholdBulgariaAD-Sofia	BG1100114062	15.09%	1.280	1211	1,550.08
4	ATER	AdvanceTerrafundREIT-Sofia	BG1100025052	6.58%	1.440	469	675.36
5	DUH	DoverieUnitedHoldingPLC-Sofia	BG1100038980	9.65%	7.760	127	985.52
6	HVAR	HoldingVarnaAD-Varna	BG1100036984	5.09%	25.800	20	516.00
7	BREF	BulgarianRealEstateFundREIT-Sofia	BG1100001053	5.81%	2.830	210	594.30
8	FIB	CBFirstInvestmentBankAD-Sofia	BG1100106050	6.38%	4.300	152	653.60
9	CHIM	ChimimportAD-Sofia	BG1100046066	2.76%	0.585	484	283.14
10	CCB	CBCentralCooperativeBankAD-Sofia	BG1100014973	3.23%	1.740	190	330.60
11	BSE	BulgarianStockExchange-Sofia	BG1100016978	4.38%	7.540	59	444.86
12	SIRM	Sirma Group Holding AD-Sofia	BG1100032140	2.26%	0.754	307	231.478
13	WISR	Wiser Technology AD	BG1100007076	1.33%	1.670	82	136.94
14	SO	Smart Organic AD	BG1100005153	4.86%	17.900	27	483.30
15	EAC	Elana Agrocredit AD-Sofia	BG1100040101	1.45%	0.530	281	148.93
		Cash				55.16	55.16
		Sum in EUR					10,277.00

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

205.54

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.