

PORTFOLIO STRUCTURE OF EXPAT BULGARIA SOFIX UCITS ETF AS OF 30 SEPTEMBER 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	763,445.52	7.05%	7.80%
2	BG1100001053	BREF	Bulgarian Real Estate Fund REIT-Sofia	256,499	697,677.28	6.47%	7.13%
3	BG1100016978	BSE	Bulgarian Stock Exchange-Sofia	67,005	503,877.60	4.65%	5.15%
4	BG1100014973	CCB	CB Central Cooperative Bank AD-Sofia	191,022	349,570.26	3.54%	3.57%
5	BG1100046066	CHIM	Chimimport AD-Sofia	534,299	325,922.39	3.01%	3.33%
6	BG1100038980	DUH	Doverie United Holding PLC-Sofia	139,257	972,013.86	8.99%	9.93%
7	BG1100114062	EUBG	Eurohold Bulgaria AD-Sofia	549,248	703,037.44	14.89%	7.18%
8	BG1100106050	FIB	CB First Investment Bank AD-Sofia	166,591	716,341.30	6.42%	7.32%
9	BG1100036984	HVAR	Holding Varna AD-Varna	1,299	33,254.40	5.38%	0.34%
10	BG1100032140	SIRM	Sirma Group Holding AD-Sofia	366,154	288,529.35	2.64%	2.95%
11	BG11SOSOBT18	SFA	Sopharma AD-Sofia	688,172	1,782,365.48	16.24%	18.21%
12	BG1100003166	SLYG	Shelly Group AD	25,483	1,684,426.30	15.18%	17.21%
13	BG1100007076	WISR	Wiser Technology AD	86,644	146,428.36	1.45%	1.50%
14	BG1100005153	SO	Smart Organic AD	16,405	285,447.00	2.55%	2.92%
15	BG1100040101	EAC	Elana Agrokredit AD-Sofia	346,706	180,287.12	1.55%	1.84%
Total shares					9,432,623.66		96.36%
Cash, cash equivalents, and receivables					356,786.61	0.00%	3.64%
Total assets					9,789,410.27	100%	100%
Liabilities					13,476.24		
Net asset value					9,775,934.03		

BASKET OF SECURITIES OF EXPAT BULGARIA SOFIX UCITS ETF FOR 10 000 UNITS AS OF 30 SEPTEMBER 2026							
No	Ticker	Company Name	ISIN	Weight in SOFIX	Closing Price in EUR	Number of Shares or Cash	Sum in EUR
1	SLYG	ShellyGroupAD	BG1100003166	15.18%	66.100	23	1,520.30
2	SFA	Sopharma Trading AD-Sofia	BG11SOSOB18	16.24%	2.590	630	1,631.70
3	EUBG	EuroholdBulgariaAD-Sofia	BG1100114062	14.89%	1.280	1170	1,497.60
4	ATER	AdvanceTerraFundREIT-Sofia	BG1100025052	7.05%	1.445	490	708.05
5	DUH	DoverieUnitedHoldingPLC-Sofia	BG1100038980	8.99%	6.980	129	900.42
6	HVAR	HoldingVarnaAD-Varna	BG1100036984	5.38%	25.600	21	537.60
7	BREF	BulgarianRealEstateFundREIT-Sofia	BG1100001053	6.47%	2.720	239	650.08
8	FIB	CBFirstInvestmentBankAD-Sofia	BG1100106050	6.42%	4.300	150	645.00
9	CHIM	ChimimportAD-Sofia	BG1100046066	3.01%	0.610	495	301.95
10	CCB	CBCentralCooperativeBankAD-Sofia	BG1100014973	3.54%	1.830	194	355.02
11	BSE	BulgarianStockExchange-Sofia	BG1100016978	4.65%	7.520	62	466.24
12	SIRM	Sirma Group Holding AD-Sofia	BG1100032140	2.64%	0.788	336	264.768
13	WISR	Wiser Technology AD	BG1100007076	1.45%	1.690	86	145.34
14	SO	Smart Organic AD	BG1100005153	2.55%	17.400	14	243.60
15	EAC	Elana AgroKredit AD-Sofia	BG1100040101	1.55%	0.520	299	155.48
		Cash				37.85	37.85
		Sum in EUR					10,061.00

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

201.22

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.