

PORTFOLIO STRUCTURE OF EXPAT BULGARIA SOFIX UCITS ETF AS OF 09 SEPTEMBER 2024

No	ISIN	Ticker	Company Name	Number of shares in Expat Bulgaria SOFIX UCITS ETF	Market Value in BGN	Weight in SOFIX	Weight in ETF
1	BG1100025052	ATER	Advance Terrafund REIT-Sofia	234,804.00	749,024.76	11.66%	11.05%
2	BG1100001053	BREF	Bulgarian Real Estate Fund REIT-Sofia	128,490.00	411,168.00	5.80%	6.07%
3	BG1100016978	BSE	Bulgarian Stock Exchange-Sofia	33,100.00	259,835.00	1.82%	3.83%
4	BG1100014973	CCB	CB Central Cooperative Bank AD-Sofia	108,790.00	184,943.00	2.53%	2.73%
5	BG1100046066	CHIM	Chimimport AD-Sofia	258,438.00	201,581.64	2.83%	2.97%
6	BG1100038980	DUH	Doverie United Holding PLC-Sofia	66,972.00	583,995.84	7.86%	8.62%
7	BG1100040101	EAC	Elana Agrocredit AD-Sofia	131,437.00	141,951.96	1.85%	2.09%
8	BG1100114062	EUBG	Eurohold Bulgaria AD-Sofia	400,728.00	577,048.32	12.19%	8.52%
9	BG1100106050	FIB	CB First Investment Bank AD-Sofia	82,503.00	410,864.94	5.78%	6.06%
10	BG1100036984	HVAR	Holding Varna AD-Varna	1,529.00	69,416.60	6.61%	1.02%
11	BG11MPKAAT18	MSH	M+S Hydraulic AD-Kazanlak	44,387.00	430,553.90	6.18%	6.35%
12	BG1100085072	AGH	Agria Group Holding AD-Varna	6,220.00	130,354.95	2.03%	1.92%
13	BG1100032140	SGH	Sirma Group Holding AD-Sofia	145,000.00	160,950.00	2.78%	2.38%
14	BG11SOSOBT18	SFA	Sopharma AD-Sofia	167,040.00	1,002,240.00	15.08%	14.79%
15	BG1100003166	SLYG	Shelly Group AD	18,369.00	1,264,617.77	15.00%	18.66%
Total shares					6,578,546.68		97.08%
Cash, cash equivalents, and receivables					197,999.49	0.00%	2.92%
Total assets					6,776,546.17	100.00%	100.00%
Liabilities					2,184.77		
Net asset value					6,774,361.40		

BASKET OF SECURITIES OF EXPAT BULGARIA SOFIX UCITS ETF FOR 10 000 UNITS AS OF 09 SEPTEMBER 2024

No	Ticker	Company Name	ISIN	Weight in SOFIX	Closing Price in BGN	Number of Shares or Cash	Sum in BGN
1	SLYG	Shelly Group AD	BG1100003166	15.00%	35.200	52	1,830.40
2	SFA	Sopharma AD-Sofia	BG11SOSOBT18	15.08%	6.000	310	1,860.00
3	EUBG	Eurohold Bulgaria AD-Sofia	BG1100114062	12.19%	1.440	1045	1,504.80
4	ATER	Advance Terrafund REIT-Sofia	BG1100025052	11.66%	3.190	451	1,438.69
5	MSH	M+S Hydraulic AD-Kazanlak	BG11MPKAAT18	0.00%	0.000	0	0.00
6	DUH	Doverie United Holding PLC-Sofia	BG1100038980	7.86%	8.720	111	967.92
7	HVAR	Holding Varna AD-Varna	BG1100036984	6.61%	45.400	17	771.80
8	BREF	Bulgarian Real Estate Fund REIT-Sofia	BG1100001053	5.80%	3.200	223	713.60
9	FIB	CB First Investment Bank AD-Sofia	BG1100106050	5.78%	4.980	143	712.14
10	CHIM	Chimimport AD-Sofia	BG1100046066	2.83%	0.780	448	349.44
11	CCB	CB Central Cooperative Bank AD-Sofia	BG1100014973	2.53%	1.700	183	311.10
12	BSE	Bulgarian Stock Exchange-Sofia	BG1100016978	1.82%	7.850	28	219.80
13	EAC	Elana Agrocredit AD-Sofia	BG1100040101	1.85%	1.080	211	227.88
14	AGH	Agria Group Holding AD-Varna	BG1100085072	2.03%	19.850	12	238.20
15	SGH	Sirma Group Holding AD-Sofia	BG1100032140	2.78%	1.110	309	342.99
16		Cash				859.24	859.24
Sum in BGN							12,348.00

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

246.96

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.