

PORTFOLIO STRUCTURE OF EXPAT BULGARIA SOFIX UCITS ETF AS OF 29 OCTOBER 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	272,409.00	882,605.16	12.41%	13.55%
2	BG1100001053	BREF	Bulgarian Real Estate Fund REIT-Sofia	138,890.00	547,226.60	7.47%	8.40%
4	BG1100016978	BSE	Bulgarian Stock Exchange-Sofia	33,100.00	264,800.00	3.88%	4.06%
5	BG1100014973	CCB	CB Central Cooperative Bank AD-Sofia	108,790.00	179,503.50	2.58%	2.76%
6	BG1100046066	CHIM	Chimimport AD-Sofia	258,438.00	178,322.22	2.63%	2.74%
7	BG1100038980	DUH	Doverie United Holding PLC-Sofia	66,972.00	529,078.80	7.51%	8.12%
##	BG1100040101	EAC	Elana Agrocredit AD-Sofia	167,437.00	177,483.22	2.43%	2.72%
8	BG1100114062	EUBG	Eurohold Bulgaria AD-Sofia	400,728.00	581,055.60	13.93%	8.92%
9	BG1100106050	FIB	CB First Investment Bank AD-Sofia	82,503.00	287,110.44	4.23%	4.41%
10	BG1100036984	HVAR	Holding Varna AD-Varna	1,529.00	70,334.00	7.01%	1.08%
12	BG1100085072	AGH	Agria Group Holding AD-Varna	6,220.00	126,086.40	2.05%	1.94%
13	BG1100032140	SGH	Sirma Group Holding AD-Sofia	145,000.00	152,250.00	2.75%	2.34%
14	BG11SOSOBT18	SFA	Sopharma AD-Sofia	167,040.00	968,832.00	14.93%	14.87%
15	BG1100086070	SFT	Sopharma Trading AD-Sofia	19,977.00	115,866.60	1.76%	1.78%
16	BG1100003166	SLYG	Shelly Group AD	18,369.00	1,181,986.50	14.42%	18.14%
			<b>Total shares</b>		<b>6,242,541.04</b>		<b>95.82%</b>
			Cash, cash equivalents, and receivables		272,295.74	0.00%	4.18%
			<b>Total assets</b>		<b>6,514,838.31</b>	<b>100.00%</b>	<b>100.00%</b>
			Liabilities		8,422.47		
			<b>Net asset value</b>		<b>6,506,415.84</b>		

BASKET OF SECURITIES OF EXPAT BULGARIA SOFIX UCITS ETF FOR 10 000 UNITS AS OF 29 OCTOBER 2024							
№	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	14.42%	32.900	51	1,677.90
2	SFA	Sopharma Trading AD-Sofia	BG11SOSOBT18	14.93%	5.800	304	1,763.20
3	SFT	Sopharma Trading AD-Sofia	BG1100086070	1.74%	5.850	36	210.60
4	EUBG	Eurohold Bulgaria AD-Sofia	BG1100114062	13.93%	1.450	1137	1,648.65
5	ATER	Advance Terrafund REIT-Sofia	BG1100025052	12.41%	3.240	453	1,467.72
6	DUH	Doverie United Holding PLC-Sofia	BG1100038980	7.51%	7.900	112	884.80
7	HVAR	Holding Varna AD-Varna	BG1100036984	7.01%	46.000	18	828.00
8	BREF	Bulgarian Real Estate Fund REIT-Sofia	BG1100001053	7.47%	3.940	224	882.56
9	FIB	CB First Investment Bank AD-Sofia	BG1100106050	4.23%	3.480	143	497.64
10	CHIM	Chimimport AD-Sofia	BG1100046066	2.63%	0.690	451	311.19
11	CCB	CB Central Cooperative Bank AD-Sofia	BG1100014973	2.58%	1.650	185	305.25
12	BSE	Bulgarian Stock Exchange-Sofia	BG1100016978	3.88%	8.000	57	456.00
13	EAC	Elana Agrocredit AD-Sofia	BG1100040101	2.43%	1.060	271	287.26
14	AGH	Agria Group Holding AD-Varna	BG1100085072	2.05%	19.200	12	230.40
15	SGH	Sirma Group Holding AD-Sofia	BG1100032140	2.75%	1.050	310	325.50
16		Cash				68.93	68.93
		<b>Sum in BGN</b>					<b>11,838.00</b>

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

236.76

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.