

PORTFOLIO STRUCTURE OF EXPAT BULGARIA SOFIX UCITS ETF AS OF 14 SEPTEMBER 2026							
No	ISIN	Ticker	Company Name	Number of shares in Expat Bulgaria SOFIX	Market Value in EUR	Weight in SOFIX	Weight in ETF
1	BG1100025052	ATER	Advance Terrafund REIT-Sofia	509,825	729,049.75	6.73%	7.52%
2	BG1100001053	BREF	Bulgarian Real Estate Fund REIT-Sofia	253,847	680,309.96	6.28%	7.02%
3	BG1100016978	BSE	Bulgarian Stock Exchange-Sofia	64,600	480,624.00	4.54%	4.96%
4	BG1100014973	CCB	CB Central Cooperative Bank AD-Sofia	186,520	335,736.00	3.49%	3.46%
5	BG1100046066	CHIM	Chimimport AD-Sofia	513,401	297,772.58	2.84%	3.07%
6	BG1100038980	DUH	Doverie United Holding PLC-Sofia	135,395	955,888.70	9.01%	9.86%
7	BG1100114062	EUBG	Eurohold Bulgaria AD-Sofia	542,025	682,951.50	13.51%	7.04%
8	BG1100106050	FIB	CB First Investment Bank AD-Sofia	161,086	689,448.08	6.41%	7.11%
9	BG1100036984	HVAR	Holding Varna AD-Varna	1,299	32,734.80	5.16%	0.34%
10	BG1100032140	SIRM	Sirma Group Holding AD-Sofia	356,587	266,013.90	2.43%	2.74%
11	BG11SOSOB18	SFA	Sopharma AD-Sofia	781,768	1,954,420.00	18.39%	20.15%
12	BG1100003166	SLYG	Shelly Group AD	26,499	1,717,135.20	15.85%	17.71%
13	BG1100007076	WISR	Wiser Technology AD	86,644	149,027.68	1.38%	1.54%
14	BG1100005153	SO	Smart Organic AD	16,879	302,134.10	2.78%	3.12%
15	BG1100011193	11C	Eleven Capital AD	16,015	134,526.00	1.21%	1.39%
Total shares					9,407,772.25		97.00%
Cash, cash equivalents, and receivables					290,581.93	0.00%	3.00%
Total assets					9,698,354.18	100%	100%
Liabilities					5,736.03		
Net asset value					9,692,618.15		

BASKET OF SECURITIES OF EXPAT BULGARIA SOFIX UCITS ETF FOR 10 000 UNITS AS OF 14 SEPTEMBER 2026							
№	Ticker	Company Name	ISIN	Weight in SOFIX	Closing Price in EUR	Number of Shares or Cash	Sum in EUR
1	SLYG	ShellyGroupAD	BG1100003166	15.85%	64.800	24	1,555.20
2	SFA	Sopharma Trading AD-Sofia	BG11SOSOB18	18.39%	2.500	726	1,815.00
3	EUBG	EuroholdBulgariaAD-Sofia	BG1100114062	13.51%	1.260	1059	1,334.34
4	ATER	AdvanceTerraFundREIT-Sofia	BG1100025052	6.73%	1.430	465	664.95
5	DUH	DoverieUnitedHoldingPLC-Sofia	BG1100038980	9.01%	7.060	126	889.56
6	HVAR	HoldingVarnaAD-Varna	BG1100036984	5.16%	25.200	20	504.00
7	BREF	BulgarianRealEstateFundREIT-Sofia	BG1100001053	6.28%	2.680	231	619.08
8	FIB	CBFirstInvestmentBankAD-Sofia	BG1100106050	6.41%	4.280	147	629.16
9	CHIM	ChimimportAD-Sofia	BG1100046066	2.84%	0.580	483	280.14
10	CCB	CBCentralCooperativeBankAD-Sofia	BG1100014973	3.49%	1.800	191	343.80
11	BSE	BulgarianStockExchange-Sofia	BG1100016978	4.54%	7.440	60	446.40
12	SIRM	Sirma Group Holding AD-Sofia	BG1100032140	2.43%	0.746	321	239.466
13	WISR	Wiser Technology AD	BG1100007076	1.38%	1.720	79	135.88
14	SO	Smart Organic AD	BG1100005153	2.78%	17.900	15	268.50
15	11C	Eleven Capital AD	BG1100011193	1.21%	8.400	14	117.60
		Cash				40.92	40.92
		Sum in EUR					9,884.00

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

197.68

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.