

**PORTFOLIO STRUCTURE OF EXPAT SLOVENIA SBI UCITS ETF AS OF 05.03.2024**

<b>Nº</b>	<b>ISIN</b>	<b>Company Name</b>	<b>Number of shares in Expat Slovenia SBI TOP UCITS ETF</b>	<b>Market Value in EUR</b>	<b>Weight in SBI TOP</b>	<b>Weight in Expat Slovenia SBI TOP UCITS ETF</b>
1	SI0031102120	Krka	5,842	721,487.00	29.19%	18.91%
2	SI0031102153	Petrol	26,813	721,269.70	20.18%	18.90%
3	SI0021117344	Nova Ljubljanska Banka	7,855	816,920.00	20.88%	21.41%
4	SI0021111651	Zavarovalnica Triglav	12,165	425,775.00	9.26%	11.16%
5	SI0021110513	Pozavarovalnica Sava	10,866	323,806.80	6.70%	8.48%
6	SI0031101346	Luka Koper	7,649	267,715.00	5.96%	7.02%
7	SI0031104290	Telekom Slovenije	3,320	224,100.00	4.43%	5.87%
8	SI0031103805	Cinkarna Celje	6,366	131,776.20	2.92%	3.45%
		Cash, cash equivalents, and receivables		183,379.41		4.81%
		<b>Total assets</b>		<b>3,816,229.11</b>	<b>99.53%</b>	<b>100.00%</b>
		Liabilities		2,900.39		
		<b>Net asset value</b>		<b>3,813,328.72</b>		

# BASKET OF SECURITIES FOR 10 000 UNITS AS OF 05.03.2024

No	Ticker	Company Name	ISIN	Weight in SBI TOP	Closing Price in EUR	Number of Shares or Cash	Sum in EUR
1	KRKG	Krka	SI0031102120	29.19%	123.500	35	4,322.50
2	PETG	Petrol	SI0031102153	20.18%	27.100	111	3,008.10
3	NLBR	Nova Ljubljanska Banka	SI0021117344	20.88%	103.000	30	3,090.00
4	ZVTG	Zavarovalnica Triglav	SI0021111651	9.26%	34.800	39	1,357.20
5	POSR	Pozavarovalnica Sava	SI0021110513	6.70%	30.000	33	990.00
6	LKPG	Luka Koper	SI0031101346	5.96%	35.400	25	885.00
7	TLSG	Telekom Slovenije	SI0031104290	4.43%	67.000	9	603.00
8	CICG	Cinkarna Celje	SI0031103805	2.92%	20.800	21	436.80
		Cash				261.40	261.40
		<b>Total</b>					<b>14,954.00</b>

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 299.00

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.