

**PORTFOLIO STRUCTURE OF EXPAT SLOVENIA SBI UCITS ETF AS OF 18.10.2024**

<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	6,387	859,051.50	28.95%	19.05%
2	SI0031102153	Petrol	29,606	905,943.60	18.86%	20.09%
3	SI0021117344	Nova Ljubljanska Banka	7,225	913,962.50	20.35%	20.27%
4	SI0021111651	Zavarovalnica Triglav	13,144	508,672.80	9.37%	11.28%
5	SI0021110513	Pozavarovalnica Sava	11,742	467,331.60	8.09%	10.36%
6	SI0031101346	Luka Koper	8,274	323,513.40	5.99%	7.17%
7	SI0031117813	EQUINOX NEPREMICHINE DD	480	27,840.00	0.50%	0.62%
8	SI0031104290	Telekom Slovenije	3,588	256,542.00	4.29%	5.69%
9	SI0031103805	Cinkarna Celje	6,893	191,625.40	3.61%	4.25%
		Cash, cash equivalents, and receivables		55,553.42		1.23%
		<b>Total assets</b>		<b>4,510,036.22</b>	<b>100.00%</b>	<b>100.00%</b>
		Liabilities		3,651.13		

**BASKET OF SECURITIES FOR 10 000 UNITS AS OF 18.10.2024**

<b>No</b>	<b>Ticker</b>	<b>Company Name</b>	<b>ISIN</b>	<b>Weight in SBI TOP</b>	<b>Closing Price in EUR</b>	<b>Number of Shares or Cash</b>	<b>Sum in EUR</b>
1	KRKG	Krka	SI0031102120	28.95%	136.000	37	5,032.00
2	PETG	Petrol	SI0031102153	18.86%	30.500	109	3,324.50
3	NLBR	Nova Ljubljanska Banka	SI0021117344	20.35%	127.000	28	3,556.00
4	ZVTG	Zavarovalnica Triglav	SI0021111651	9.37%	39.100	42	1,642.20
5	POSR	Pozavarovalnica Sava	SI0021110513	8.09%	40.200	35	1,407.00
6	LKPG	Luka Koper	SI0031101346	5.99%	39.500	26	1,027.00
7	EQNX	EQUINOX NEPREMICNINE DD	SI0031117813	0.50%	58.000	1	58.00
8	TLSG	Telekom Slovenije	SI0031104290	4.29%	72.000	10	720.00
9	CICG	Cinkarna Celje	SI0031103805	3.61%	28.500	22	627.00
		Cash				348.30	348.30
		<b>Total</b>					<b>17,742.00</b>

*An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units* 355.00

*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.*