

**PORTFOLIO STRUCTURE OF EXPAT SLOVENIA SBI UCITS ETF AS OF 19.11.2024**

No	ISIN	Company Name	Number of shares in Expat Slovenia SBI TOP UCITS ETF	Market Value in EUR	Weight in SBI TOP	Weight in Expat Slovenia SBI TOP UCITS ETF
1	SI0031102120	Krka	6,387	884,599.50	29.36%	19.53%
2	SI0031102153	Petrol	29,606	911,864.80	19.09%	20.13%
3	SI0021117344	Nova Ljubljanska Banka	7,225	917,575.00	20.35%	20.26%
4	SI0021111651	Zavarovalnica Triglav	13,144	508,672.80	9.36%	11.23%
5	SI0021110513	Pozavarovalnica Sava	11,742	460,286.40	7.93%	10.16%
6	SI0031101346	Luka Koper	8,274	320,203.80	5.89%	7.07%
7	SI0031117813	EQUINOX NEPREMICNINE DD	480	28,080.00	0.51%	0.62%
8	SI0031104290	Telekom Slovenije	3,588	261,924.00	4.33%	5.78%
9	SI0031103805	Cinkarna Celje	6,893	172,325.00	3.18%	3.80%
		Cash, cash equivalents, and receivables		63,900.22		1.41%
		<b>Total assets</b>		<b>4,529,431.52</b>	<b>100.00%</b>	<b>100.00%</b>
		Liabilities		3,955.90		

**BASKET OF SECURITIES FOR 10 000 UNITS AS OF 19.11.2024**

<b>№</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	29.36%	138.500	37	5,124.50
2	PETG	Petrol	SI0031102153	19.09%	31.000	109	3,379.00
3	NLBR	Nova Ljubljanska Banka	SI0021117344	20.35%	127.500	28	3,570.00
4	ZVTG	Zavarovalnica Triglav	SI0021111651	9.36%	39.200	42	1,646.40
5	POSR	Pozavarovalnica Sava	SI0021110513	7.93%	39.600	35	1,386.00
6	LKPG	Luka Koper	SI0031101346	5.89%	39.000	26	1,014.00
7	EQNX	EQUINOX NEPREMICNINE DD	SI0031117813	0.51%	58.500	1	58.50
8	TLSG	Telekom Slovenije	SI0031104290	4.33%	73.000	10	730.00
9	CICG	Cinkarna Celje	SI0031103805	3.18%	25.200	22	554.40
		Cash				284.20	284.20
		<b>Total</b>					<b>17,747.00</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.*