

PORTFOLIO STRUCTURE OF EXPAT SLOVENIA SBI UCITS ETF AS OF 23.05.2024

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	5,842	741,934.00	29.03%	18.45%
2	SI0031102153	Petrol	26,813	756,126.60	19.66%	18.80%
3	SI0021117344	Nova Ljubljanska Banka	7,855	915,107.50	21.30%	22.75%
4	SI0021111651	Zavarovalnica Triglav	12,165	433,074.00	9.24%	10.77%
5	SI0021110513	Pozavarovalnica Sava	10,866	365,097.60	7.22%	9.08%
6	SI0031101346	Luka Koper	7,649	267,715.00	5.62%	6.66%
7	SI0031117813	EQUINOX NEPREMICHINE DD	480	27,120.00	0.48%	0.67%
8	SI0031104290	Telekom Slovenije	3,320	235,720.00	4.54%	5.86%
9	SI0031103805	Cinkarna Celje	6,366	136,232.40	2.91%	3.39%
		Cash, cash equivalents, and receivables		144,991.12		3.60%
		Total assets		4,022,398.22	100.00%	100%
		Liabilities		4,128.84		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 23.05.2024

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	29.03%	127.000	36	4,572.00
2	PETG	Petrol	SI0031102153	19.66%	28.200	109	3,073.80
3	NLBR	Nova Ljubljanska Banka	SI0021117344	21.30%	116.500	28	3,262.00
4	ZVTG	Zavarovalnica Triglav	SI0021111651	9.24%	35.900	40	1,436.00
5	POSR	Pozavarovalnica Sava	SI0021110513	7.22%	33.400	34	1,135.60
6	LKPG	Luka Koper	SI0031101346	5.62%	34.500	25	862.50
7	EQNX	EQUINOX NEPREMICNINE DD	SI0031117813	0.48%	54.500	1	54.50
8	TLSG	Telekom Slovenije	SI0031104290	4.54%	71.000	10	710.00
9	CICG	Cinkarna Celje	SI0031103805	2.91%	21.400	21	449.40
		Cash				202.20	202.20
		Total					15,758.00

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 315.00

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.