

PORTFOLIO STRUCTURE OF EXPAT SLOVENIA SBI UCITS ETF AS OF 26.03.2024						
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	753,618.00	30.01%	19.08%
2	SI0031102153	Petrol	26,813	734,676.20	19.44%	18.60%
3	SI0021117344	Nova Ljubljanska Banka	7,855	860,122.50	20.49%	21.78%
4	SI0021111651	Zavarovalnica Triglav	12,165	437,940.00	9.39%	11.09%
5	SI0021110513	Pozavarovalnica Sava	10,866	340,105.80	6.86%	8.61%
6	SI0031101346	Luka Koper	7,649	267,715.00	5.78%	6.78%
7	SI0031104290	Telekom Slovenije	3,320	229,080.00	4.61%	5.80%
8	SI0031103805	Cinkarna Celje	6,366	136,232.40	2.96%	3.45%
		Cash, cash equivalents, and receivables		181,158.27		4.59%
		<b>Total assets</b>		<b>3,949,364.44</b>	<b>99.53%</b>	<b>99.78%</b>
		Liabilities		4,553.21		
		<b>Net asset value</b>		<b>3,944,811.23</b>		

# BASKET OF SECURITIES FOR 10 000 UNITS AS OF 26.03.2024

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	30.01%	129.500	36	4,662.00
2	PETG	Petrol	SI0031102153	19.44%	27.500	109	2,997.50
3	NLBR	Nova Ljubljanska Banka	SI0021117344	20.49%	110.500	28	3,094.00
4	ZVTG	Zavarovalnica Triglav	SI0021111651	9.39%	36.000	40	1,440.00
5	POSR	Pozavarovalnica Sava	SI0021110513	6.86%	31.300	34	1,064.20
6	LKPG	Luka Koper	SI0031101346	5.78%	35.000	25	875.00
7	TLSG	Telekom Slovenije	SI0031104290	4.61%	71.000	10	710.00
8	CICG	Cinkarna Celje	SI0031103805	2.96%	21.500	21	451.50
		Cash				175.80	175.80
		<b>Total</b>					<b>15,470.00</b>

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 309.00

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.