

PORTFOLIO STRUCTURE OF EXPAT SLOVENIA SBI UCITS ETF AS OF 29.11.2024

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	878,212.50	29.01%	19.13%
2	SI0031102153	Petrol	29,606	932,589.00	19.30%	20.31%
3	SI0021117344	Nova Ljubljanska Banka	7,225	924,800.00	20.26%	20.14%
4	SI0021111651	Zavarovalnica Triglav	13,144	525,760.00	9.42%	11.45%
5	SI0021110513	Pozavarovalnica Sava	11,742	467,331.60	7.87%	10.18%
6	SI0031101346	Luka Koper	8,274	318,549.00	5.88%	6.94%
7	SI0031117813	EQUINOX NEPREMICNINE DD	480	27,600.00	0.49%	0.60%
8	SI0031104290	Telekom Slovenije	3,588	267,306.00	4.38%	5.82%
9	SI0031103805	Cinkarna Celje	6,893	186,111.00	3.38%	4.05%
		Cash, cash equivalents, and receivables		63,475.05		1.38%
		Total assets		4,591,734.15	100.00%	100.00%
		Liabilities		6,055.93		
		Net asset value		4,585,678.22		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 29.11.2024

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	29.01%	138.000	37	5,106.00
2	PETG	Petrol	SI0031102153	19.30%	31.600	109	3,444.40
3	NLBR	Nova Ljubljanska Banka	SI0021117344	20.26%	128.000	28	3,584.00
4	ZVTG	Zavarovalnica Triglav	SI0021111651	9.42%	39.800	42	1,671.60
5	POSR	Pozavarovalnica Sava	SI0021110513	7.87%	39.600	35	1,386.00
6	LKPG	Luka Koper	SI0031101346	5.88%	39.300	26	1,021.80
7	EQNX	EQUINOX NEPREMICNINE DD	SI0031117813	0.49%	57.500	1	57.50
8	TLSG	Telekom Slovenije	SI0031104290	4.38%	74.500	10	745.00
9	CICG	Cinkarna Celje	SI0031103805	3.38%	27.000	22	594.00
		Cash				372.70	372.70
		Total					17,983.00

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 360.00

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.