

PORTFOLIO STRUCTURE OF EXPAT SLOVENIA SBI TOP UCITS ETF AS OF 16 AUGUST 2019

ISIN	Company Name	Number of shares in Expat Slovenia SBI TOP UCITS ETF	Market Value in EUR	Weight in SBITOP	Weight in Expat Slovenia SBI TOP UCITS ETF
SI0031102120	Krka	6 804	412 322.40	29.22%	18.80%
SI0031102153	Petrol	1 177	402 534.00	20.86%	18.35%
SI0021111651	Zavarovalnica Triglav	10 753	344 096.00	12.16%	15.69%
SI0031104290	Telekom Slovenije	3 085	196 206.00	6.95%	8.94%
SI0031101346	Luka Koper	5 923	165 844.00	6.55%	7.56%
SI0021117344	Nova Ljubljanska Banka	3 685	206 360.00	9.36%	9.41%
SI0021110513	Pozavarovalnica Sava	12 031	199 714.60	7.16%	9.10%
SI0031103805	Cinkarna Celje	568	113 032.00	4.03%	5.15%
SI0031108994	Unior	1 102	16 530.00	0.89%	0.75%
SI0031100090	Intereuropa	7 000	17 640.00	0.89%	0.80%
SI0031110461	KD Group	582	50 343.00	1.93%	2.29%
	Cash, cash equivalents, and receivables		68 989.49	0.00%	3.15%
	Total assets		2 193 611.49	100.00%	100.00%
	Liabilities		1 604.22		
	Net asset value		2 192 007.27		

BASKET OF SECURITIES OF EXPAT SLOVENIA SBI TOP UCITS ETF FOR 10 000 UNITS

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	29.22%	60.600	43	2 605.80
2	PETG	Petrol	SI0031102153	20.86%	342.000	5	1 710.00
3	ZVTG	Zavarovalnica Triglav	SI0021111651	12.16%	32.000	34	1 088.00
4	TLSG	Telekom Slovenije	SI0031104290	6.95%	63.600	9	572.40
5	LKPG	Luka Koper	SI0031101346	6.55%	28.000	21	588.00
6	NLBR	Nova Ljubljanska Banka	SI0021117344	9.36%	56.000	15	840.00
7	POSR	Pozavarovalnica Sava	SI0021110513	7.16%	16.600	39	647.40
8	CICG	Cinkarna Celje	SI0031103805	4.03%	199.000	1	199.00
9	UKIG	Unior	SI0031108994	0.89%	15.000	5	75.00
10	IEKG	Intereuropa	SI0031100090	0.89%	2.520	31	78.12
11	KDHR	KD Group	SI0031110461	1.93%	86.500	2	173.00
12		Cash				481.28	481.28
		Sum in EUR					9 058.00

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 181.00

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.