

20/01/2021 PORTFOLIO STRUCTURE OF EXPAT SLOVENIA SBI TOP UCITS ETF					
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
SI0031102120	Krka	6 714	635 144.40	28.38%	19.57%
SI0031102153	Petrol	1 812	614 268.00	23.28%	18.92%
SI0021111651	Zavarovalnica Triglav	16 967	534 460.50	13.16%	16.46%
SI0031104290	Telekom Slovenije	4 201	189 045.00	5.57%	5.82%
SI0031101346	Luka Koper	10 727	211 321.90	5.11%	6.51%
SI0021117344	Nova Ljubljanska Banka	9 240	447 216.00	9.10%	13.78%
SI0021110513	Pozavarovalnica Sava	16 080	318 384.00	9.17%	9.81%
SI0031103805	Cinkarna Celje	770	140 910.00	4.02%	4.34%
SI0031108994	Unior	1 502	15 020.00	0.67%	0.46%
SI0031100090	Intereuropa	7 000	8 540.00	0.28%	0.26%
	Cash, cash equivalents, and receivables		131 835.55	0.00%	4.06%
	Total assets		3 246 145.35	98.74%	100.00%
	Liabilities		2 947.66		
	Net asset value		3 243 197.69		

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	28.38%	94.600	28	2 648.80
2	PETG	Petrol	SI0031102153	23.28%	339.000	6	2 034.00
3	ZVTG	Zavarovalnica Triglav	SI0021111651	13.16%	31.500	39	1 228.50
4	TLSG	Telekom Slovenije	SI0031104290	5.57%	45.000	11	495.00
5	LKPG	Luka Koper	SI0031101346	5.11%	19.700	24	472.80
6	NLBR	Nova Ljubljanska Banka	SI0021117344	9.10%	48.400	17	822.80
7	POSR	Pozavarovalnica Sava	SI0021110513	9.17%	19.800	43	851.40
8	CICG	Cinkarna Celje	SI0031103805	4.02%	183.000	2	366.00
9	UKIG	Unior	SI0031108994	0.67%	10.000	6	60.00
10	IEKG	Intereuropa	SI0031100090	0.28%	1.220	21	25.62
11	KDHR	KD Group	SI0031110461	1.25%	99.000	1	99.00
12		Cash				297.08	297.08
		Sum in EUR					9 401.00

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

188.00

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.