

PORTFOLIO STRUCTURE OF EXPAT SLOVENIA SBI UCITS ETF AS OF 05 OCTOBER 2026

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	715	183,755.00	30.03%	26.76%
2	SI0031102153	Petrol	2,004	121,843.20	15.98%	17.75%
3	SI0021117344	Nova Ljubljanska Banka	576	131,328.00	20.90%	19.13%
4	SI0021111651	Zavarovalnica Triglav	732	50,361.60	6.59%	7.33%
5	SI0021110513	Pozavarovalnica Sava	651	53,382.00	7.08%	7.77%
6	SI0031101346	Luka Koper	487	56,735.50	7.60%	8.26%
7	SI0031117813	EQUINOX NEPREMICNINE DD	24	1,584.00	0.24%	0.23%
8	SI0031104290	Telekom Slovenije	164	23,124.00	3.35%	3.37%
9	SI0031103805	Cinkarna Celje	363	10,345.50	1.55%	1.51%
10	SI0031110453	SALUS DD	681	47,670.00	6.32%	6.94%
11	SI0031118167	VZAJEMNA ZDRAVSTVENA ZAVAROV	1,531	2,480.22	0.38%	0.36%
		Cash, cash equivalents, and receivables		4,020.73		0.59%
		Total assets		686,629.75	100.00%	100.00%
		Liabilities		637.30		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 05 OCTOBER 2026

Nr	Ticker	Company Name	ISIN	Weight in SBI TOP	Closing Price in EUR	Number of Shares or Cash	Sum in EUR
1	KRKG	Krka	SI0031102120	30.03%	258.500	38	9,823.00
2	PETG	Petrol	SI0031102153	15.98%	60.800	86	5,228.80
3	NLBR	Nova Ljubljanska Banka	SI0021117344	20.90%	228.000	30	6,840.00
4	ZVTG	Zavarovalnica Triglav	SI0021111651	6.59%	68.400	31	2,120.40
5	POSR	Pozavarovalnica Sava	SI0021110513	7.08%	82.800	28	2,318.40
6	LKPG	Luka Koper	SI0031101346	7.60%	118.000	21	2,478.00
7	EQNX	EQUINOX NEPREMICNINE DD	SI0031117813	0.24%	65.000	1	65.00
8	TLSG	Telekom Slovenije	SI0031104290	3.35%	141.000	7	987.00
9	CICG	Cinkarna Celje	SI0031103805	1.55%	28.800	17	489.60
10	SALR	SALUS DD	SI0031110453	6.32%	70.500	29	2,044.50
11	VZZR	VZAJEMNA ZDRAVSTVENA ZAVAROV	SI0031118167	0.38%	1.520	81	123.12
		Cash				148.18	148.18
		Total					32,666.00

An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units 653.00

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.