

NLB Skladi - Globalni uravnoteženi

Mesečni izveštaj o poslovanju otvorenog fonda

30.06.2026

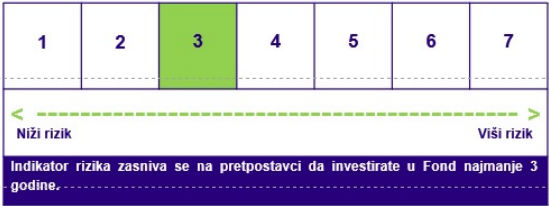
Osnovni podaci	29.05.2026	30.06.2026
Vrednost investicione jedinice (IJ) u EUR	10,33	10,28
Neto imovina fonda (NAV) u EUR	833.456.089	832.835.218

Kumulativni prinos investicije u investicionim kuponima PS	
u poslednjih 12 meseci	+16,25%
u poslednjih 36 meseci	+35,87%
u poslednjih 60 meseci	+32,25%

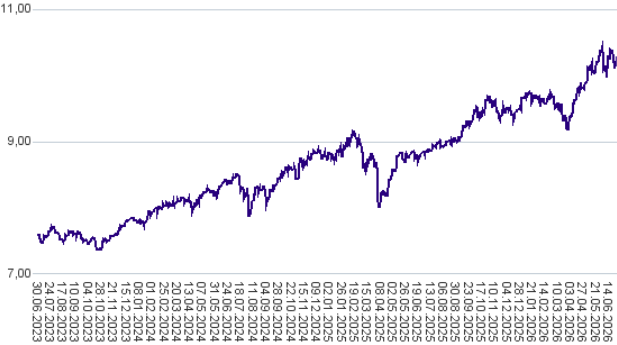
Upozorenje: Prethodni prinosi nisu pokazatelj budućih prinosa. Ulazni i izlazni troškovi smanjuju prikazani prinos.

Direktni troškovi ulaganja u podfond	
Najviši ulazni trošak	2,25%
Najviši izlazni trošak	1,00%

Zbirni indikator rizika

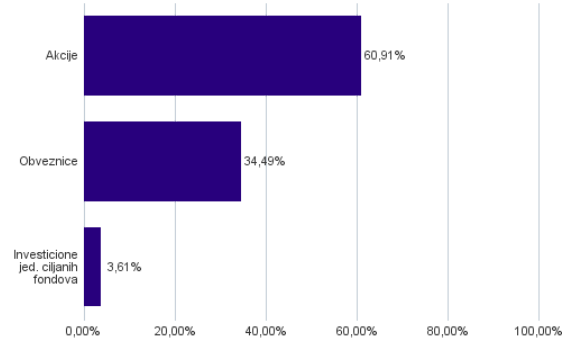


Promena vrednosti investicionih jedinica u zadnjih 36 meseci (u EUR)

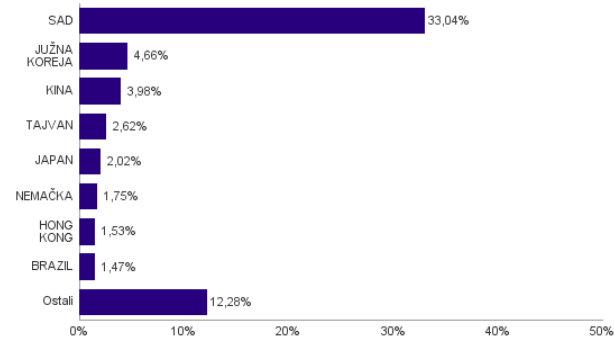


- Indikator agregatnog rizika je smernica za nivo rizika Fonda u poređenju sa drugim proizvodima.
- Pokazuje stepen verovatnoće da će Fond izgubiti vrednost zbog kretanja na tržištu ili zato što nismo u mogućnosti da platimo investitoru.
- Fond smo klasifikovali pod indikatorom 3 od 7, što predstavlja kategoriju srednje niskog rizika. Zbirni indikator rizika zasniva se na proceni obima fluktuacije cene jedinice. Vrednost jedinice Fonda sa ocenom 3 može biti izložena srednje-niskim fluktuacijama cena. Zbitni indikator rizika može se promeniti u skladu sa stvarnim učinkom Fonda u budućnosti. Najniža kategorija ne znači investiciju bez rizika.
- Fond ne sadrži nikakvu zaštitu u vezi sa budućim tržišnim performansama ili tržišnim rizikom, tako da možete izgubiti svoju investiciju delimično ili u potpunosti.

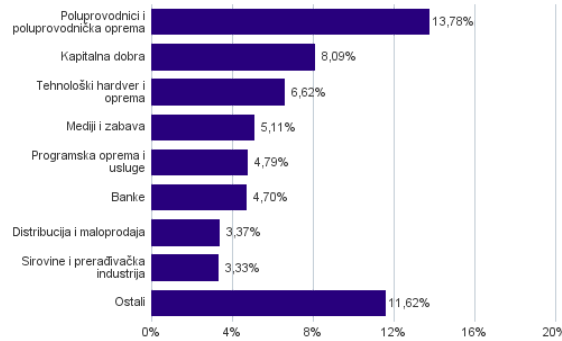
Sastav imovine prema vrstama investicija



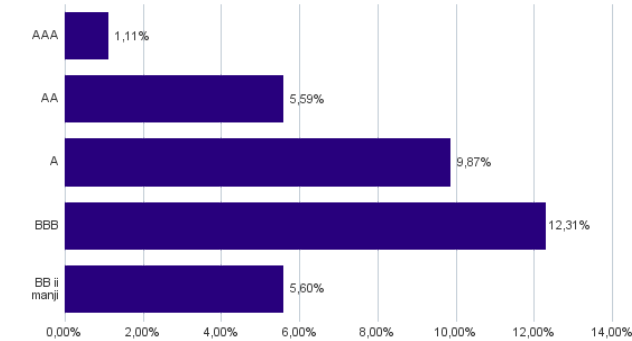
Geografska struktura imovine u akcijama i investicionim jedinicama ciljanih akcijskih fondova po državama



Struktura imovine u akcijama prema delatnosti izdavaoca



Struktura kreditnog rejtinga imovine u obveznicama



Investicija podfonda u akcije i investicione jedinice ciljanih akcijskih fondova na dan 30.06.2026

Št.	ISIN	Izdajatelj	Država	Delež v ČVS
1	US8740391003	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TAJVAN	2,42%
2	US67066G1040	NVIDIA CORP	SAD	2,36%
3	KR7000660001	SK HYNIX INC	JUŽNA KOREJA	1,98%
4	US02079K3059	ALPHABET INC	SAD	1,97%
5	US0378331005	APPLE INC	SAD	1,82%
6	US0231351067	AMAZON.COM INC	SAD	1,61%
7	US7960508882	SAMSUNG ELECTRONICS CO LTD	JUŽNA KOREJA	1,61%
8	US5949181045	MICROSOFT CORP	SAD	1,59%
9	US3696043013	GENERAL ELECTRIC CO	SAD	1,08%
10	US46625H1005	JPMORGAN CHASE & CO	SAD	1,07%
11	US11135F1012	BROADCOM INC.	SAD	1,07%
12	KYG017191142	ALIBABA GROUP HOLDING LTD	HONG KONG	1,07%
13	US1491231015	CATERPILLAR INC	SAD	1,01%
14	KYG875721634	TENCENT HOLDINGS LTD	KINA	0,94%
15	NL0010273215	ASML HOLDING NV	HOLANDIJA	0,93%
16	KYG070341048	BAIDU INC	KINA	0,84%
17	US35671D8570	FREEPORT-MCMORAN INC	SAD	0,82%
18	US30303M1027	META PLATFORMS INC	SAD	0,79%
19	US4581401001	INTEL CORP	SAD	0,74%
20	US65339F1012	NEXTERA ENERGY INC	SAD	0,68%
21	US5324571083	ELI LILLY & CO	SAD	0,63%
22	US91912E1055	VALE SA	BRAZIL	0,59%
23	US0079031078	ADVANCED MICRO DEVICES INC	SAD	0,58%
24	CNE1000002H1	CHINA CONSTRUCTION BANK CORP	KINA	0,54%
25	HRKOEIRA0009	KONČAR-ELEKTROINDUSTRIJA D.D.	HRVAŠKA	0,54%
26	US5738741041	MARVELL TECHNOLOGY INC	SAD	0,53%
27	FI0009000681	NOKIA OYJ	FINSKA	0,50%
28	IE00BYXG2H39	ISHARES NASDAQ US BIOTECHNOLOGY UCITS ETF	SAD	0,50%
29	US88160R1014	TESLA INC	SAD	0,49%
30	HK0000218211	HUA HONG GRACE SEMICONDUCTOR LTD	KINA	0,48%
31	US0886061086	BHP GROUP LTD	AUSTRALIJA	0,48%
32	DE0007236101	SIEMENS AG	NEMAČKA	0,47%
33	HK0000069689	AIA GROUP LTD	HONG KONG	0,46%
34	US7475251036	QUALCOMM INC	SAD	0,46%
35	GB0005405286	HSBC HOLDINGS PLC	UDRUŽENO KRALJEVSTVO	0,44%
36	IE00BMFNF783	US GLOBAL INVESTORS TRAVEL UCITS ETF	IRSKA	0,43%
37	US0404132054	ARISTA NETWORKS INC	SAD	0,41%
38	US68389X1054	ORACLE CORP	SAD	0,40%
39	US00287Y1091	ABBVIE INC	SAD	0,40%
40	CNE1000003X6	PING AN INSURANCE GROUP CO OF CHINA LTD	KINA	0,37%
41	US4385162056	HONEYWELL INTERNATIONAL INC	SAD	0,37%
42	US43849R1059	HONEYWELL AEROSPACE INC	SAD	0,37%
43	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIJA	0,36%
44	DK0062498333	NOVO NORDISK A/S	DANSKA	0,36%
45	JP3236200006	KEYENCE CORP	JAPAN	0,35%
46	KYG6683N1034	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	0,35%
47	FR0000121972	SCHNEIDER ELECTRIC SE	FRANCUSKA	0,34%
48	US36828A1016	GE VERNOVA INC	SAD	0,32%
49	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	UDRUŽENO KRALJEVSTVO	0,32%
50	US84265V1052	SOUTHERN COPPER CORP	SAD	0,31%
51	US46120E6023	INTUITIVE SURGICAL INC	SAD	0,31%
52	CA13321L1085	CAMECO CORP	KANADA	0,31%
53	US19260Q1076	COINBASE GLOBAL INC	SAD	0,30%
54	US64110L1061	NETFLIX INC	SAD	0,30%
55	JP3571400005	TOKYO ELECTRON LTD	JAPAN	0,30%
56	US92537N1081	VERTIV HOLDINGS CO	SAD	0,30%
57	DE0005933923	ISHARES MDAX UCITS ETF DE	NEMAČKA	0,30%
58	US7594701077	RELIANCE INDUSTRIES LTD	INDIJA	0,28%
59	US4663131039	JABIL INC	SAD	0,28%
60	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP INC	JAPAN	0,28%

Investicije podfonda u akcije i investicione jedinice ciljanih akcijskih fondova na dan 30.06.2026

Št.	ISIN	Izdajatelj	Država	Delež v ČVS
61	US9078181081	UNION PACIFIC CORP	SAD	0,27%
62	US2910111044	EMERSON ELECTRIC CO	SAD	0,27%
63	US92826C8394	VISA INC	SAD	0,27%
64	US0846707026	BERKSHIRE HATHAWAY INC	SAD	0,27%
65	US31946M1036	FIRST CITIZENS BANCSHARES INC/NC	SAD	0,26%
66	IE00B5WHFQ43	ISHARES MSCI MEXICO CAPPED UCITS ETF	MEKSIKO	0,26%
67	US03823U1025	APPLIED OPTOELECTRONICS INC	SAD	0,26%
68	US81762P1021	SERVICENOW INC	SAD	0,25%
69	IE00BKPY541	KRANESHARES ICBCUBS SSE STAR MARKET 50 INDEX UCITS ETF	IRSKA	0,25%
70	US58733R1023	MERCADOLIBRE INC	URUGVAJ	0,25%
71	US6974351057	PALO ALTO NETWORKS INC	SAD	0,25%
72	US37950E2596	GLOBAL X MSCI ARGENTINA ETF	ARGENTINA	0,25%
73	ES0113900J37	BANCO SANTANDER SA	ŠPANIJA	0,25%
74	AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	AVSTRIJA	0,25%
75	ES0144580Y14	IBERDROLA SA	ŠPANIJA	0,23%
76	US24703L2025	DELL TECHNOLOGIES INC	SAD	0,23%
77	JP3788600009	HITACHI LTD	JAPAN	0,23%
78	US05605H1005	BWX TECHNOLOGIES INC	SAD	0,23%
79	US57636Q1040	MASTERCARD INC	SAD	0,23%
80	US4330001060	HIMS & HERS HEALTH INC	SAD	0,23%
81	KR7322310004	AUROS TECHNOLOGY INC	JUŽNA KOREJA	0,23%
82	CH0012221716	ABB LTD	ŠVAJCARSKA	0,23%
83	DE0006231004	INFINEON TECHNOLOGIES AG	NEMAČKA	0,22%
84	BE0974310428	X-FAB SILICON FOUNDRIES SE	BELGIJA	0,22%
85	US74762E1029	QUANTA SERVICES INC	SAD	0,22%
86	US91324P1021	UNITEDHEALTH GROUP INC	SAD	0,22%
87	US22266T1097	COUPANG INC	SAD	0,22%
88	US3444191064	FOMENTO ECONOMICO MEXICANO SAB DE CV	MEKSIKO	0,21%
89	US4656521062	ITAU UNIBANCO HOLDING SA	BRAZIL	0,21%
90	GB0009895292	ASTRAZENCA PLC	UDRUŽENO KRALJEVSTVO	0,21%
91	IT0004176001	PRYSMIAN SPA	ITALIJA	0,20%
92	US90353T1007	UBER TECHNOLOGIES INC	SAD	0,20%
93	DE0006450000	LPKF LASER & ELECTRONICS SE	NEMAČKA	0,20%
94	US02319V1035	AMBEV SA	BRAZIL	0,20%
95	NL0011585146	FERRARI NV	ITALIJA	0,20%
96	US00827B1061	AFFIRM HOLDINGS INC	SAD	0,19%
97	IE00B8KQN827	EATON CORP PLC	IRSKA	0,19%
98	SE0003917798	SIVERS SEMICONDUCTORS AB	ŠVEDSKA	0,19%
99	DE0008404005	ALLIANZ SE	NEMAČKA	0,19%
100	ZAE000351946	NASPERS LTD	JUŽNA AFRIKA	0,18%
101	GB0009619924	IQE PLC	UDRUŽENO KRALJEVSTVO	0,18%
102	US6934831099	POSCO HOLDINGS INC	JUŽNA KOREJA	0,18%
103	PLPKO0000016	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	POLJSKA	0,18%
104	US7170811035	PFIZER INC	SAD	0,17%
105	JP3837800006	HOYA CORP	JAPAN	0,17%
106	US0530151036	AUTOMATIC DATA PROCESSING INC	SAD	0,17%
107	US42824C1099	HEWLETT PACKARD ENTERPRISE CO	SAD	0,17%
108	IE00B2QWCY14	ISHARES S&P SMALL CAP 600 UCITS ETF	SAD	0,17%
109	US7433151039	PROGRESSIVE CORP/THE	SAD	0,16%
110	US55405Y1001	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	SAD	0,16%
111	US0138721065	ALCOA CORP	SAD	0,16%
112	US25402D1028	DIGITALOCEAN HOLDINGS INC	SAD	0,16%
113	IE000S9YS762	LINDE PLC	SAD	0,16%
114	NL0009805522	NEBIUS GROUP NV	HOLANDIJA	0,16%
115	US0970231058	BOEING CO/THE	SAD	0,16%
116	KYG3902L1095	GDS HOLDINGS LTD	KINA	0,15%
117	LU1778762911	SPOTIFY TECHNOLOGY SA	ŠVEDSKA	0,15%
118	KYG3323L1005	FABRINET	TAJSKA	0,15%
119	FR0013227113	SOITEC	FRANCUSKA	0,15%
120	US0316521006	AMKOR TECHNOLOGY INC	SAD	0,15%
121	KR7012450003	HANWHA AEROSPACE CO LTD	JUŽNA KOREJA	0,14%
122	US4380908057	HON HAI PRECISION INDUSTRY CO LTD	TAJVAN	0,14%
123	US22788C1053	CROWDSTRIKE HOLDINGS INC	SAD	0,14%
124	US1725731079	CIRCLE INTERNET GROUP INC	SAD	0,13%
125	CNE100000296	BYD CO LTD	KINA	0,13%
126	US5322578056	LIGHTPATH TECHNOLOGIES INC	SAD	0,13%
127	CH0244767585	UBS GROUP AG	ŠVAJCARSKA	0,13%
128	CA4085491039	HAMMOND POWER SOLUTIONS INC	KANADA	0,13%
129	US09175A2069	BITMINE IMMERSION TECHNOLOGIES INC	SAD	0,13%
130	US0028241000	ABBOTT LABORATORIES	SAD	0,12%
131	US1011371077	BOSTON SCIENTIFIC CORP	SAD	0,12%
132	CA11271J1075	BROOKFIELD CORP	KANADA	0,12%

133	US30231G1022	EXXON MOBIL CORP	SAD	0,12%
134	JP3633400001	TOYOTA MOTOR CORP	JAPAN	0,12%
135	CA50077N1024	KRAKEN ROBOTICS INC	KANADA	0,12%
136	JP3756600007	NINTENDO CO LTD	JAPAN	0,12%
137	US71654V4086	PETROLEO BRASILEIRO SA - PETROBRAS	BRAZIL	0,12%
138	US1667641005	CHEVRON CORP	SAD	0,12%
139	IE00BZCQB185	ISHARES MSCI INDIA UCITS ETF	INDIJA	0,12%
140	US45104G1040	ICICI BANK LTD	INDIJA	0,11%
141	FR0000075954	RIBER SA	FRANCUSKA	0,11%
142	US69608A1088	PALANTIR TECHNOLOGIES INC	SAD	0,11%
143	KR7373220003	LG ENERGY SOLUTION LTD	JUŽNA KOREJA	0,11%
144	KYG9830T1067	XIAOMI CORP	KINA	0,11%
145	BMG2519Y1084	CREDICORP LTD	PERU	0,11%
146	US79466L3024	SALESFORCE INC	SAD	0,10%
147	US23804L1035	DATADOG INC	SAD	0,10%
148	ZAE000109815	STANDARD BANK GROUP LTD	JUŽNA AFRIKA	0,10%
149	FR0014005HJ9	OVH GROUPE SA	FRANCUSKA	0,10%
150	DE0005140008	DEUTSCHE BANK AG	NEMAČKA	0,10%
151	KR7005380001	HYUNDAI MOTOR CO	JUŽNA KOREJA	0,10%
152	US6153942023	MOOG INC	SAD	0,10%
153	US40090E1064	GRUPO CIBEST SA	KOLUMBIJA	0,10%
154	ID1000109507	BANK CENTRAL ASIA TBK PT	INDONEZIJA	0,10%
155	KYG210961051	CHINA MENGNIU DAIRY CO LTD	KINA	0,10%
156	US8334451098	SNOWFLAKE INC	SAD	0,10%
157	US29444U7000	EQUINIX INC	SAD	0,10%
158	US7391281067	POWELL INDUSTRIES INC	SAD	0,10%
159	US26614N2018	DUPONT DE NEMOURS INC	SAD	0,10%
160	GB00BDR05C01	NATIONAL GRID PLC	UDRUŽENO KRALJEVSTVO	0,10%
161	JP3827200001	FURUKAWA ELECTRIC CO LTD	JAPAN	0,10%
162	US09857L1089	BOOKING HOLDINGS INC	SAD	0,09%
163	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES LTD	JAPAN	0,09%
164	ZAE000066304	FIRSTRAND LTD	JUŽNA AFRIKA	0,09%
165	KR7329180004	HD HYUNDAI HEAVY INDUSTRIES CO LTD	JUŽNA KOREJA	0,09%
166	USY5217N1183	LARSEN & TOUBRO LTD	INDIJA	0,09%
167	KYG3066L1014	ENN ENERGY HOLDINGS LTD	KINA	0,09%
168	US18915M1071	CLOUDFLARE INC	SAD	0,09%
169	US34959E1091	FORTINET INC	SAD	0,09%
170	DE000A3E00M1	IONOS GROUP SE	NEMAČKA	0,09%
171	KYG4602S1057	HORIZON ROBOTICS	KINA	0,08%
172	GB00BS3DYQ52	RASPBERRY PI HOLDINGS PLC	UDRUŽENO KRALJEVSTVO	0,08%
173	US5533681012	MP MATERIALS CORP	SAD	0,08%
174	KR7034020008	DOOSAN ENERBILITY CO LTD	JUŽNA KOREJA	0,08%
175	JP3555700008	TOWA CORP	JAPAN	0,08%
176	JP3468000009	TAZMO CO LTD	JAPAN	0,08%
177	ZAE000066692	ASPEN PHARMACARE HOLDINGS LTD	JUŽNA AFRIKA	0,08%
178	IT0001347308	BUZZI SPA	ITALIJA	0,08%
179	US91733P1075	USA RARE EARTH INC	SAD	0,08%
180	US2605571031	DOW INC	SAD	0,08%
181	US78464A6982	STATE STREET SPDR S&P REGIONAL BANKING ETF	SAD	0,08%
182	IE00BJ38QD84	SS SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	SAD	0,08%
183	CA82509L1076	SHOPIFY INC	KANADA	0,08%
184	DE0006047004	HEIDELBERG MATERIALS AG	NEMAČKA	0,07%
185	CNE100000502	ZIJIN MINING GROUP CO LTD	KINA	0,07%
186	US74164F1030	PRIMORIS SERVICES CORP	SAD	0,07%
187	DE0007164600	SAP SE	NEMAČKA	0,07%
188	US5012421013	KULICKE & SOFFA INDUSTRIES INC	SINGAPUR	0,07%
189	KR7042700005	HANMI SEMICONDUCTOR CO LTD	JUŽNA KOREJA	0,07%
190	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	FRANCUSKA	0,07%
191	KYG596691041	MEITUAN-CLASS B	KINA	0,07%
192	CA6544846091	NIOCORP DEVELOPMENTS LTD	SAD	0,07%
193	US3032501047	FAIR ISAAC CORP	SAD	0,06%
194	US60937P1066	MONGODB INC	SAD	0,06%
195	US17133Q5027	CHUNGHWA TELECOM CO LTD	TAJVAN	0,06%
196	KR7489790006	HANWHA VISION CO LTD	JUŽNA KOREJA	0,06%
197	GB00BVZK7T90	UNILEVER PLC	UDRUŽENO KRALJEVSTVO	0,06%
198	US98980G1022	ZSCALER INC	SAD	0,05%
199	CH0038863350	NESTLE SA	ŠVAJCARSKA	0,05%
200	JP3765150002	HARMONIC DRIVE SYSTEMS INC	JAPAN	0,05%
201	CA2926717083	ENERGY FUELS INC/CANADA	SAD	0,05%
202	US3168411052	FIGMA INC	SAD	0,05%
203	US00724F1012	ADOBE INC	SAD	0,05%
204	US4612021034	INTUIT INC	SAD	0,05%
205	FR0000121667	ESSILORLUXOTTICA SA	FRANCUSKA	0,05%
206	US21873S1087	COREWEAVE INC	SAD	0,04%

207	US5260571048	LENNAR CORP-A	SAD	0,04%
208	JP3900000005	MITSUBISHI HEAVY INDUSTRIES LTD	JAPAN	0,04%
209	US4567881085	INFOSYS LTD	INDIJA	0,04%
210	US23331A1097	DR HORTON INC	SAD	0,04%
211	GB0002634946	BAE SYSTEMS PLC	UDRUŽENO KRALJEVSTVO	0,04%
212	US22160K1051	COSTCO WHOLESALE CORP	SAD	0,04%
213	US4370761029	HOME DEPOT INC	SAD	0,04%
214	DE0007030009	RHEINMETALL AG	NEMAČKA	0,03%
215	NL0012969182	ADYEN NV	HOLANDIJA	0,03%
216	US7427181091	PROCTER & GAMBLE CO	SAD	0,03%
217	US9311421039	WALMART INC	SAD	0,03%
218	US7134481081	PEPSICO INC	SAD	0,03%
219	SE0021921269	SAAB AB	ŠVEDSKA	0,02%
220	GB00BP6MXD84	SHELL PLC	UDRUŽENO KRALJEVSTVO	0,02%
221	NO0013536151	KONGSBERG GRUPPEN ASA	NORVEŠKA	0,02%
222	KYG0535Q1331	ASMPT LTD	SINGAPUR	0,02%
223	NO0013697029	KONGSBERG MARITIME AS	NORVEŠKA	0,02%
224	IT0003856405	LEONARDO SPA	ITALIJA	0,01%
225	RU0009024277	LUKOIL PJSC	RUSIJA	0,00%
226	RU0007775219	MOBILE TELESYSTEMS PJSC	RUSIJA	0,00%

Ulaganja podfonda u obveznice i jedinice ciljnog fonda obveznica na dan 30.06.2026

Št.	ISIN	Izdajatelj	Država	Delež v ČVS
1	XS322789989	NOVA LJUBLJANSKA BANKA D.D.	SLOVENIJA	1,62%
2	XS2196322403	EXXON MOBIL CORP	SAD	1,51%
3	XS2345317510	SVENSKA HANDELSBANKEN AB	ŠVEDSKA	1,41%
4	XS2027596530	REPUBLIC OF ROMANIA	ROMUNIJA	1,37%
5	XS2020670936	MEDTRONIC GLOBAL HOLDINGS SCA	LUKSEMBURG	1,34%
6	XS2148370211	BANK OF AMERICA CORP	SAD	1,26%
7	FR0013505112	SANOFI SA	FRANCUSKA	1,24%
8	IE00B66F4759	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	IRSKA	1,18%
9	XS1476654584	SHELL INTERNATIONAL FINANCE BV	HOLANDIJA	1,17%
10	XS2536431617	ANGLO AMERICAN CAPITAL PLC	UDRUŽENO KRALJEVSTVO	1,12%
11	DE0001135366	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE	NEMAČKA	1,11%
12	XS1629866432	AT&T INC	SAD	1,05%
13	IT0005320665	INTESA SANPAOLO SPA	ITALIJA	0,92%
14	XS2312733871	FORVIA SE	FRANCUSKA	0,88%
15	IT0005598989	UNICREDIT SPA	ITALIJA	0,86%
16	XS0934539726	ROBERT BOSCH INVESTMENT NEDERLAND BV	HOLANDIJA	0,84%
17	XS2147889690	DIAGEO FINANCE PLC	UDRUŽENO KRALJEVSTVO	0,79%
18	XS2971936948	REPUBLIC OF HUNGARY	MADŽARSKA	0,78%
19	DE000A2GSCW3	MERCEDES-BENZ GROUP AG	NEMAČKA	0,76%
20	XS2970728205	SUDZUCKER INTERNATIONAL FINANCE BV	HOLANDIJA	0,69%
21	XS2298304499	BANCO SANTANDER SA	ŠPANIJA	0,67%
22	FR0013505260	CARREFOUR SA	FRANCUSKA	0,61%
23	XS1664644983	BAT INTERNATIONAL FINANCE PLC	UDRUŽENO KRALJEVSTVO	0,61%
24	XS3219356568	BARCLAYS PLC	UDRUŽENO KRALJEVSTVO	0,57%
25	XS2526486159	NN GROUP NV	HOLANDIJA	0,57%
26	DE000A460DG7	DEUTSCHE BANK AG	NEMAČKA	0,55%
27	XS2152061904	VOLKSWAGEN FINANCIAL SERVICES AG	NEMAČKA	0,54%
28	XS1689535000	NORDEA BANK ABP	FINSKA	0,51%
29	XS1840618216	BAYER CAPITAL CORP BV	HOLANDIJA	0,50%
30	FR0013357852	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	FRANCUSKA	0,49%
31	IT0005690471	UNICREDIT SPA	ITALIJA	0,48%
32	XS0322257335	DEVELOPMENT BANK OF JAPAN INC	JAPAN	0,47%
33	XS2811096267	GLENCORE CAPITAL FINANCE DAC	IRSKA	0,47%
34	XS1492458044	UTAH ACQUISITION SUB INC	SAD	0,46%
35	XS2902087423	BANK GOSPODARSTWA KRAJOWEGO	POLJSKA	0,45%
36	XS3221850228	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	ROMUNIJA	0,45%
37	XS1196503137	BOOKING HOLDINGS INC	SAD	0,39%
38	XS2231331260	ZF FINANCE GMBH	NEMAČKA	0,37%
39	XS2373642102	BARCLAYS PLC	UDRUŽENO KRALJEVSTVO	0,34%
40	XS3090933485	BULGARIAN ENERGY HOLDING EAD	BOLGARIJA	0,32%
41	XS3104553931	ORLEN SA	POLJSKA	0,30%
42	XS2676863355	KONINKLIJKE PHILIPS NV	HOLANDIJA	0,30%
43	XS3386565991	MBANK SA	POLJSKA	0,30%
44	XS2726263911	MCDONALD'S CORP	SAD	0,28%
45	XS2623956773	ENI SPA	ITALIJA	0,28%
46	XS3406852536	OTP BANK NYRT	MADŽARSKA	0,25%
47	FR001400EA16	VALEO SE	FRANCUSKA	0,24%
48	XS1203859928	BAT INTERNATIONAL FINANCE PLC	UDRUŽENO KRALJEVSTVO	0,20%
49	FR001400M4O2	CREDIT AGRICOLE SA	FRANCUSKA	0,19%
50	XS3255333315	GOLDMAN SACHS GROUP INC	SAD	0,19%
51	XS2986317506	JPMORGAN CHASE & CO	SAD	0,18%
52	XS2801963716	JEFFERIES FINANCIAL GROUP INC	SAD	0,18%
53	XS3069291782	HSBC HOLDINGS PLC	UDRUŽENO KRALJEVSTVO	0,15%
54	XS2536941656	ABN AMRO BANK NV	HOLANDIJA	0,13%
55	HRMRULO326A2	BOSQAR D.D.	HRVATSKA	0,13%
56	XS2320459063	IMPERIAL BRANDS FINANCE NETHERLANDS BV	HOLANDIJA	0,12%
57	SI0022104499	GORENJSKA BANKA, D.D., KRANJ	SLOVENIJA	0,10%
58	SI0032105247	SIJ - SLOVENSKA INDUSTRIJA JEKLA D.D.	SLOVENIJA	0,10%
59	XS2884012332	POZAVAROVALNICA SAVA D.D.	SLOVENIJA	0,09%
60	XS2337253319	FEDEX CORP	SAD	0,07%
61	XS2576550326	THAMES WATER UTILITIES FINANCE PLC	UDRUŽENO KRALJEVSTVO	0,07%
62	XS2790333889	MORGAN STANLEY	SAD	0,06%
63	XS2825558328	NOVA LJUBLJANSKA BANKA D.D.	SLOVENIJA	0,02%
64	SI0032104869	INCOM D.O.O.	SLOVENIJA	0,02%
65	XS1273458304	CITIGROUP INC	SAD	0,01%