

NLB Skladi - Globalni uravnoteženi

Mesečni izveštaj o poslovanju otvorenog fonda

30.04.2026

Osnovni podaci	31.03.2026	30.04.2026
Vrednost investicione jedinice (U) u EUR	9,29	9,86
Neto imovina fonda (NAV) u EUR	741.201.501	787.569.558

Kumulativni prinos investicije u investicionim kuponima PS

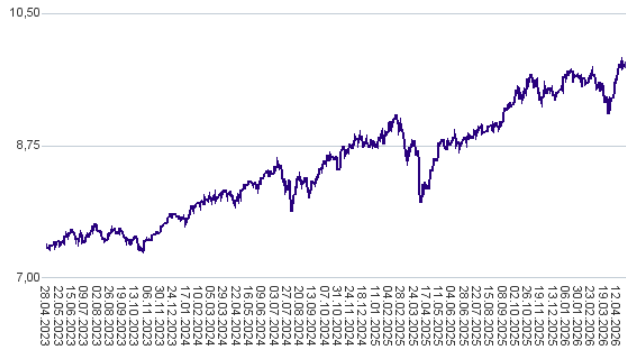
u poslednjih 12 meseci	+16,62%
u poslednjih 36 meseci	+32,38%
u poslednjih 60 meseci	+29,71%

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

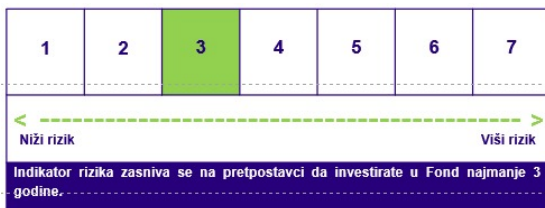
Direktni troškovi ulaganja u podfond

Najviši ulazni trošak	2,25%
Najviši izlazni trošak	1,00%

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



Zbirni indikator rizika



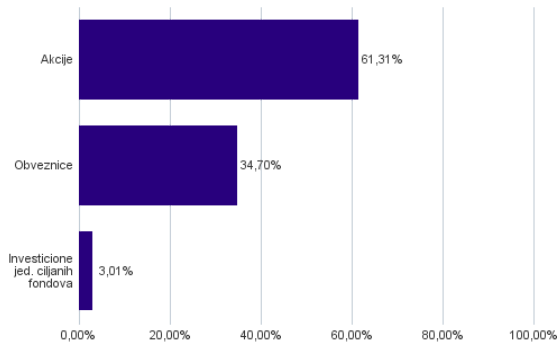
- Indikator agregatnog rizika je smernica za nivo rizika Fonda u poređenju sa drugim proizvodima.

- Pokazuje stepen verovatnoće da će Fond izgubiti vrednost zbog kretanja na tržištu ili zato što nismo u mogućnosti da platimo investitoru.

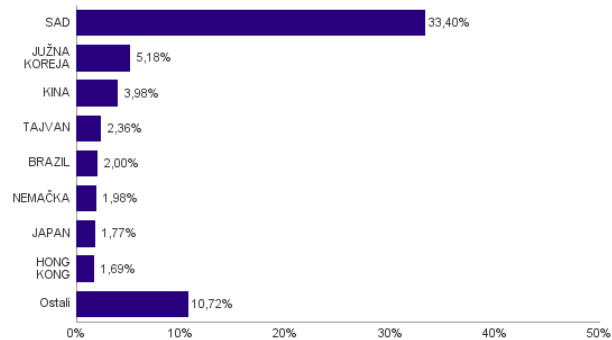
- Fond smo klasifikovali pod indikatorom 3 od 7, što predstavlja kategoriju srednje niskog rizika. Zbirni indikator rizika zasniva se na proceni obima fluktuacije cene jedinice. Vrednost jedinice Fonda sa ocenom 3 može biti izložena srednje-niskim fluktuacijama cena. Zbirni indikator rizika može se promeniti 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.

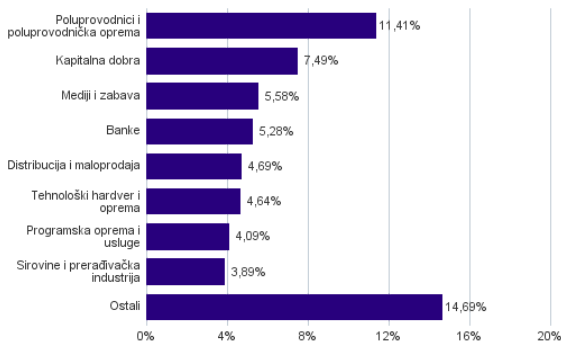
Sastav imovine prema vrstama investicija



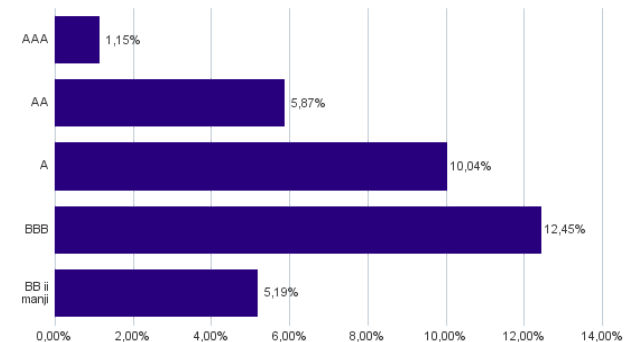
Geografska struktura imovine u akcijama i investicionim jedinicama ciljanih akcijskih fondova po državama



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 30.04.2026

Št.	ISIN	Izdajatelj	Država	Delež v CVS
1	US67066G1040	NVIDIA CORP	SAD	2,60%
2	KR7000660001	SK HYNIX INC	JUŽNA KOREJA	2,52%
3	US02079K3059	ALPHABET INC	SAD	2,42%
4	US8740391003	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TAJVAN	2,17%
5	US0231351067	AMAZON.COM INC	SAD	2,01%
6	US0378331005	APPLE INC	SAD	1,76%
7	US5949181045	MICROSOFT CORP	SAD	1,68%
8	US7960508882	SAMSUNG ELECTRONICS CO LTD	JUŽNA KOREJA	1,37%
9	US46625H1005	JPMORGAN CHASE & CO	SAD	1,15%
10	US11135F1012	BROADCOM INC.	SAD	1,15%
11	KYG017191142	ALIBABA GROUP HOLDING LTD	HONG KONG	1,12%
12	US30303M1027	META PLATFORMS INC	SAD	0,91%
13	US3696043013	GENERAL ELECTRIC CO	SAD	0,86%
14	KYG875721634	TENCENT HOLDINGS LTD	KINA	0,86%
15	US1491231015	CATERPILLAR INC	SAD	0,83%
16	NL0010273215	ASML HOLDING NV	HOLANDIJA	0,80%
17	US65339F1012	NEXTERA ENERGY INC	SAD	0,78%
18	US35671D8570	FREEMPORT-MCMORAN INC	SAD	0,76%
19	US4385161066	HONEYWELL INTERNATIONAL INC	SAD	0,73%
20	US0846707026	BERKSHIRE HATHAWAY INC	SAD	0,71%
21	US91912E1055	VALE SA	BRAZIL	0,66%
22	CNE1000002H1	CHINA CONSTRUCTION BANK CORP	KINA	0,60%
23	US22266T1097	COUPANG INC	SAD	0,60%
24	KYG070341048	BAIDU INC	KINA	0,59%
25	KYG6683N1034	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	0,59%
26	HK0000069689	AIA GROUP LTD	HONG KONG	0,57%
27	US30231G1022	EXXON MOBIL CORP	SAD	0,57%
28	US4581401001	INTEL CORP	SAD	0,56%
29	US58733R1023	MERCADOLIBRE INC	URUGVAJ	0,56%
30	US5324571083	ELI LILLY & CO	SAD	0,54%
31	GB0005405286	HSBC HOLDINGS PLC	UDRUŽENO KRALJEVSTVO	0,51%
32	DE0007236101	SIEMENS AG	NEMAČKA	0,49%
33	CNE1000003X6	PING AN INSURANCE GROUP CO OF CHINA LTD	KINA	0,48%
34	IE00BYXG2H39	ISHARES NASDAQ US BIOTECHNOLOGY UCITS ETF	SAD	0,46%
35	US88160R1014	TESLA INC	SAD	0,46%
36	DE0005933923	ISHARES MDAX UCITS ETF DE	NEMAČKA	0,44%
37	US00287Y1091	ABBVIE INC	SAD	0,43%
38	US0886061086	BHP GROUP LTD	AUSTRALIJA	0,42%
39	DE0008404005	ALLIANZ SE	NEMAČKA	0,42%
40	KR7012450003	HANWHA AEROSPACE CO LTD	JUŽNA KOREJA	0,42%
41	US1667641005	CHEVRON CORP	SAD	0,41%
42	US0079031078	ADVANCED MICRO DEVICES INC	SAD	0,41%
43	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIJA	0,40%
44	US64110L1061	NETFLIX INC	SAD	0,38%
45	US7475251036	QUALCOMM INC	SAD	0,36%
46	US0404132054	ARISTA NETWORKS INC	SAD	0,35%
47	FR0000121972	SCHNEIDER ELECTRIC SE	FRANCUSKA	0,34%
48	JP3236200006	KEYENCE CORP	JAPAN	0,33%
49	DK0062498333	NOVO NORDISK A/S	DANSKA	0,33%
50	US46120E6023	INTUITIVE SURGICAL INC	SAD	0,32%
51	US7594701077	RELIANCE INDUSTRIES LTD	INDIJA	0,31%
52	ES0113900J37	BANCO SANTANDER SA	ŠPANIJA	0,31%
53	US68389X1054	ORACLE CORP	SAD	0,30%
54	GB0009895292	ASTRAZENECA PLC	UDRUŽENO KRALJEVSTVO	0,29%
55	US6934831099	POSCO HOLDINGS INC	JUŽNA KOREJA	0,29%
56	US92826C8394	VISA INC	SAD	0,29%
57	US19260Q1076	COINBASE GLOBAL INC	SAD	0,28%
58	JP3788600009	HITACHI LTD	JAPAN	0,27%
59	HK0000218211	HUA HONG SEMICONDUCTOR LTD	KINA	0,26%
60	HRKOEIRA0009	KONČAR-ELEKTROINDUSTRUJA D.D.	HRVAŠKA	0,26%

Investicije podfonda u akcije i investicione jedinice ciljanih akcijskih fondova na dan 30.04.2026

Št.	ISIN	Izdajatelj	Država	Delež v ČVS
61	US2605571031	DOW INC	SAD	0,26%
62	IE00B5WHFQ43	ISHARES MSCI MEXICO CAPPED UCITS ETF	MEKSIKO	0,26%
63	JP3756600007	NINTENDO CO LTD	JAPAN	0,26%
64	US9078181081	UNION PACIFIC CORP	SAD	0,26%
65	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP INC	JAPAN	0,26%
66	US5738741041	MARVELL TECHNOLOGY INC	SAD	0,26%
67	US71654V4086	PETROLEO BRASILEIRO SA - PETROBRAS	BRAZIL	0,26%
68	ES0144580Y14	IBERDROLA SA	ŠPANIJA	0,26%
69	US37950E2596	GLOBAL X MSCI ARGENTINA ETF	ARGENTINA	0,26%
70	US31946M1036	FIRST CITIZENS BANCSHARES INC/NC	SAD	0,26%
71	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	UDRUŽENO KRALJEVSTVO	0,25%
72	CA13321L1085	CAMECO CORP	KANADA	0,25%
73	US36828A1016	GE VERNOVA INC	SAD	0,25%
74	IE000S9YS762	LINDE PLC	SAD	0,23%
75	US4655621062	ITAU UNIBANCO HOLDING SA	BRAZIL	0,23%
76	US57636Q1040	MASTERCARD INC	SAD	0,23%
77	US90353T1007	UBER TECHNOLOGIES INC	SAD	0,22%
78	US29444U7000	EQUINIX INC	SAD	0,22%
79	US05605H1005	BWX TECHNOLOGIES INC	SAD	0,22%
80	CH0012221716	ABB LTD	ŠVAJCARSKA	0,22%
81	US91324P1021	UNITEDHEALTH GROUP INC	SAD	0,21%
82	US3444191064	FOMENTO ECONOMICO MEXICANO SAB DE CV	MEKSIKO	0,20%
83	KYG3902L1095	GDS HOLDINGS LTD	KINA	0,20%
84	ZAE000351946	NASPERS LTD	JUŽNA AFRIKA	0,20%
85	JP3633400001	TOYOTA MOTOR CORP	JAPAN	0,20%
86	JP3837800006	HOYA CORP	JAPAN	0,20%
87	US2910111044	EMERSON ELECTRIC CO	SAD	0,20%
88	DE0006047004	HEIDELBERG MATERIALS AG	NEMAČKA	0,20%
89	US7170811035	PFIZER INC	SAD	0,20%
90	CNE100000296	BYD CO LTD	KINA	0,19%
91	NL0011585146	FERRARI NV	ITALIJA	0,19%
92	US02319V1035	AMBEV SA	BRAZIL	0,19%
93	US92537N1081	VERTIV HOLDINGS CO	SAD	0,19%
94	US1725731079	CIRCLE INTERNET GROUP INC	SAD	0,19%
95	US26614N1028	DUPONT DE NEMOURS INC	SAD	0,19%
96	US84265V1052	SOUTHERN COPPER CORP	SAD	0,19%
97	US45104G1040	ICICI BANK LTD	INDIJA	0,19%
98	JP3571400005	TOKYO ELECTRON LTD	JAPAN	0,18%
99	GB00BP6MXD84	SHELL PLC	UDRUŽENO KRALJEVSTVO	0,18%
100	IE00B8KQN827	EATON CORP PLC	IRSKA	0,17%
101	US1011371077	BOSTON SCIENTIFIC CORP	SAD	0,17%
102	US7433151039	PROGRESSIVE CORP/THE	SAD	0,17%
103	US0970231058	BOEING CO/THE	SAD	0,17%
104	US4330001060	HIMS & HERS HEALTH INC	SAD	0,16%
105	GB00BVZK7T90	UNILEVER PLC	UDRUŽENO KRALJEVSTVO	0,16%
106	LU1778762911	SPOTIFY TECHNOLOGY SA	ŠVEDSKA	0,16%
107	CA50077N1024	KRAKEN ROBOTICS INC	KANADA	0,16%
108	US0530151036	AUTOMATIC DATA PROCESSING INC	SAD	0,16%
109	IT0004176001	PRYSMIAN SPA	ITALIJA	0,16%
110	FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	FRANCUSKA	0,16%
111	KYG4602S1057	HORIZON ROBOTICS	KINA	0,15%
112	CH0244767585	UBS GROUP AG	ŠVAJCARSKA	0,15%
113	US00827B1061	AFFIRM HOLDINGS INC	SAD	0,15%
114	US22160K1051	COSTCO WHOLESALE CORP	SAD	0,15%
115	US9311421039	WALMART INC	SAD	0,15%
116	US09175A2069	BITMINE IMMERSION TECHNOLOGIES INC	SAD	0,15%
117	KR7373220003	LG ENERGY SOLUTION LTD	JUŽNA KOREJA	0,15%
118	KYG9830T1067	XIAOMI CORP	KINA	0,15%
119	US0138721065	ALCOA CORP	SAD	0,15%
120	KYG3066L1014	ENN ENERGY HOLDINGS LTD	KINA	0,14%
121	GB0002634946	BAE SYSTEMS PLC	UDRUŽENO KRALJEVSTVO	0,14%
122	PLPKO0000016	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	POLJSKA	0,14%
123	IT0001347308	BUZZI SPA	ITALIJA	0,14%
124	US74164F1030	PRIMORIS SERVICES CORP	SAD	0,14%
125	KR7034020008	DOOSAN ENERBILITY CO LTD	JUŽNA KOREJA	0,13%
126	CH0038863350	NESTLE SA	ŠVAJCARSKA	0,13%
127	DE0007164600	SAP SE	NEMAČKA	0,13%
128	US4380908057	HON HAI PRECISION INDUSTRY CO LTD	TAJVAN	0,13%
129	AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	AVSTRIJA	0,13%
130	US74762E1029	QUANTA SERVICES INC	SAD	0,13%
131	US6974351057	PALO ALTO NETWORKS INC	SAD	0,12%
132	US55405Y1001	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	SAD	0,12%

133	US69608A1088	PALANTIR TECHNOLOGIES INC	SAD	0,12%
134	KR7005380001	HYUNDAI MOTOR CO	JUŽNA KOREJA	0,12%
135	IE00BZCQB185	ISHARES MSCI INDIA UCITS ETF	INDIJA	0,12%
136	FR0000121667	ESSILORLUXOTTICA SA	FRANCUSKA	0,12%
137	DE0007030009	RHEINMETALL AG	NEMAČKA	0,12%
138	SE0021921269	SAAB AB	ŠVEDSKA	0,12%
139	FI0009000681	NOKIA OYJ	FINSKA	0,12%
140	KR7329180004	HD HYUNDAI HEAVY INDUSTRIES CO LTD	JUŽNA KOREJA	0,12%
141	CA6544846091	NIOCORP DEVELOPMENTS LTD	SAD	0,12%
142	US9576381092	WESTERN ALLIANCE BANCORP	SAD	0,11%
143	US0028241000	ABBOTT LABORATORIES	SAD	0,11%
144	ID1000109507	BANK CENTRAL ASIA TBK PT	INDONEZIJA	0,11%
145	US91733P1075	USA RARE EARTH INC	SAD	0,11%
146	US24703L2025	DELL TECHNOLOGIES INC	SAD	0,11%
147	DE0005140008	DEUTSCHE BANK AG	NEMAČKA	0,11%
148	KYG210961051	CHINA MENGNIU DAIRY CO LTD	KINA	0,11%
149	US42824C1099	HEWLETT PACKARD ENTERPRISE CO	SAD	0,11%
150	US4370761029	HOME DEPOT INC	SAD	0,11%
151	GB00BDR05C01	NATIONAL GRID PLC	UDRUŽENO KRALJEVSTVO	0,11%
152	NO0013536151	KONGSBERG GRUPPEN ASA	NORVEŠKA	0,11%
153	US25402D1028	DIGITALOCEAN HOLDINGS INC	SAD	0,10%
154	ZAE000109815	STANDARD BANK GROUP LTD	JUŽNA AFRIKA	0,10%
155	US9113121068	UNITED PARCEL SERVICE INC	SAD	0,10%
156	US7427181091	PROCTER & GAMBLE CO	SAD	0,10%
157	CA11271J1075	BROOKFIELD CORP	KANADA	0,10%
158	US47215P1066	JD.COM INC	KINA	0,10%
159	US5533681012	MP MATERIALS CORP	SAD	0,10%
160	USY5217N1183	LARSEN & TOUBRO LTD	INDIJA	0,09%
161	BMG2519Y1084	CREDICORP LTD	PERU	0,09%
162	US40090E1064	GRUPO CIBEST SA	KOLUMBIJA	0,09%
163	US22788C1053	CROWDSTRIKE HOLDINGS INC	SAD	0,09%
164	IT0003856405	LEONARDO SPA	ITALIJA	0,09%
165	DE000A3E00M1	IONOS GROUP SE	NEMAČKA	0,09%
166	ZAE000066304	FIRSTRAND LTD	JUŽNA AFRIKA	0,09%
167	KYG596691041	MEITUAN-CLASS B	KINA	0,08%
168	US4567881085	INFOSYS LTD	INDIJA	0,08%
169	FR0014005HJ9	OVH GROUPE SA	FRANCUSKA	0,08%
170	US78464A6982	STATE STREET SPDR S&P REGIONAL BANKING ETF	SAD	0,08%
171	IE00BJ38QD84	SS SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	SAD	0,07%
172	US7134481081	PEPSICO INC	SAD	0,07%
173	IE00B2QWCY14	ISHARES S&P SMALL CAP 600 UCITS ETF	SAD	0,07%
174	US09857L1089	BOOKING HOLDINGS INC	SAD	0,07%
175	US18915M1071	CLOUDFLARE INC	SAD	0,07%
176	ZAE000066692	ASPEN PHARMACARE HOLDINGS LTD	JUŽNA AFRIKA	0,07%
177	NL0012969182	ADYEN NV	HOLANDIJA	0,07%
178	US29082A1079	EMBRAER SA	BRAZIL	0,07%
179	US17133Q5027	CHUNGHWA TELECOM CO LTD	TAJVAN	0,06%
180	US34959E1091	FORTINET INC	SAD	0,06%
181	CA82509L1076	SHOPIFY INC	KANADA	0,06%
182	KR7489790006	HANWHA VISION CO LTD	JUŽNA KOREJA	0,06%
183	US3032501047	FAIR ISAAC CORP	SAD	0,06%
184	GRS419003009	OPAP HOLDING SA	GRČKA	0,06%
185	JP3900000005	MITSUBISHI HEAVY INDUSTRIES LTD	JAPAN	0,06%
186	US81762P1021	SERVICENOW INC	SAD	0,06%
187	US23331A1097	DR HORTON INC	SAD	0,05%
188	US98980G1022	ZSCALER INC	SAD	0,05%
189	CNE100000502	ZIJIN MINING GROUP CO LTD	KINA	0,05%
190	US5260571048	LENNAR CORP-A	SAD	0,05%
191	US79466L3024	SALESFORCE INC	SAD	0,04%
192	US23804L1035	DATADOG INC	SAD	0,04%
193	US00724F1012	ADOBE INC	SAD	0,04%
194	US60937P1066	MONGODB INC	SAD	0,04%
195	NL0000395903	WOLTERS KLUWER NV	HOLANDIJA	0,04%
196	US8334451098	SNOWFLAKE INC	SAD	0,03%
197	US83443Q1031	SOLSTICE ADVANCED MATERIALS INC	SAD	0,03%
198	US3168411052	FIGMA INC	SAD	0,02%
199	NO0013697029	KONGSBERG MARITIME AS	NORVEŠKA	0,02%
200	US4612021034	INTUIT INC	SAD	0,02%
201	US75606V1017	REALLOYS INC	SAD	0,01%
202	RU0009024277	LUKOIL PJSC	RUSIJA	0,00%
203	RU000775219	MOBILE TELESYSTEMS PJSC	RUSIJA	0,00%

Ulaganja podfonda u obveznice i jedinice ciljnog fonda obveznica na dan 30.04.2026

Št.	ISIN	Izdajatelj	Država	Delež v ČVS
1	XS2196322403	EXXON MOBIL CORP	SAD	1,59%
2	XS2345317510	SVENSKA HANDELSBANKEN AB	ŠVEDSKA	1,48%
3	XS2027596530	REPUBLIC OF ROMANIA	ROMUNIJA	1,41%
4	XS2020670936	MEDTRONIC GLOBAL HOLDINGS SCA	LUKSEMBURG	1,38%
5	XS2148370211	BANK OF AMERICA CORP	SAD	1,32%
6	XS3227899989	NOVA LJUBLJANSKA BANKA D.D.	SLOVENIJA	1,31%
7	FR0013505112	SANOFI SA	FRANCUSKA	1,29%
8	IE00B66F4759	ISHARES EUR HIGH YIELD CORP BOND UCITS ETF	IRSKA	1,24%
9	XS1476654584	SHELL INTERNATIONAL FINANCE BV	HOLANDIJA	1,23%
10	XS2536431617	ANGLO AMERICAN CAPITAL PLC	UDRUŽENO KRALJEVSTVO	1,16%
11	DE0001135366	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE	NEMAČKA	1,15%
12	IT0005320665	INTESA SANPAOLO SPA	ITALIJA	0,97%
13	XS2312733871	FORVIA SE	FRANCUSKA	0,93%
14	XS0934539726	ROBERT BOSCH INVESTMENT NEDERLAND BV	HOLANDIJA	0,90%
15	XS1629866432	AT&T INC	SAD	0,88%
16	IT0005598989	UNICREDIT SPA	ITALIJA	0,88%
17	XS1196503137	BOOKING HOLDINGS INC	SAD	0,87%
18	DE000DL19U23	DEUTSCHE BANK AG	NEMAČKA	0,82%
19	XS2147889690	DIAGEO FINANCE PLC	UDRUŽENO KRALJEVSTVO	0,82%
20	DE000A2GSCW3	MERCEDES-BENZ GROUP AG	NEMAČKA	0,80%
21	XS2970728205	SUDZUCKER INTERNATIONAL FINANCE BV	HOLANDIJA	0,73%
22	XS2298304499	BANCO SANTANDER SA	ŠPANIJA	0,70%
23	FR0013505260	CARREFOUR SA	FRANCUSKA	0,64%
24	XS1664644983	BAT INTERNATIONAL FINANCE PLC	UDRUŽENO KRALJEVSTVO	0,63%
25	XS2526486159	NN GROUP NV	HOLANDIJA	0,59%
26	XS3219356568	BARCLAYS PLC	UDRUŽENO KRALJEVSTVO	0,59%
27	DE000A460DG7	DEUTSCHE BANK AG	NEMAČKA	0,57%
28	XS2152061904	VOLKSWAGEN FINANCIAL SERVICES AG	NEMAČKA	0,56%
29	XS1689535000	NORDEA BANK ABP	FINSKA	0,54%
30	XS1840618216	BAYER CAPITAL CORP BV	HOLANDIJA	0,53%
31	FR0013357852	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	FRANCUSKA	0,52%
32	IT0005690471	UNICREDIT SPA	ITALIJA	0,50%
33	XS0332257335	DEVELOPMENT BANK OF JAPAN INC	JAPAN	0,50%
34	XS2811096267	GLENCORE CAPITAL FINANCE DAC	IRSKA	0,49%
35	XS1492458044	UTAH ACQUISITION SUB INC	SAD	0,49%
36	XS1203859928	BAT INTERNATIONAL FINANCE PLC	UDRUŽENO KRALJEVSTVO	0,44%
37	XS3221850228	SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	ROMUNIJA	0,39%
38	XS2231331260	ZF FINANCE GMBH	NEMAČKA	0,38%
39	XS2373642102	BARCLAYS PLC	UDRUŽENO KRALJEVSTVO	0,36%
40	XS2676863355	KONINKLIJKE PHILIPS NV	HOLANDIJA	0,31%
41	XS3090933485	BULGARIAN ENERGY HOLDING EAD	BOLGARIJA	0,29%
42	XS2726263911	MCDONALD'S CORP	SAD	0,29%
43	XS2902087423	BANK GOSPODARSTWA KRAJOWEGO	POLJSKA	0,28%
44	FR001400EA16	VALEO SE	FRANCUSKA	0,27%
45	XS2623956773	ENI SPA	ITALIJA	0,19%
46	XS3255333315	GOLDMAN SACHS GROUP INC	SAD	0,19%
47	XS2986317506	JPMORGAN CHASE & CO	SAD	0,19%
48	XS2801963716	JEFFERIES FINANCIAL GROUP INC	SAD	0,19%
49	XS3069291782	HSBC HOLDINGS PLC	UDRUŽENO KRALJEVSTVO	0,16%
50	HRMRULO326A2	BOSQAR D.D.	HRVATSKA	0,13%
51	XS2536941656	ABN AMRO BANK NV	HOLANDIJA	0,13%
52	XS2320459063	IMPERIAL BRANDS FINANCE NETHERLANDS BV	HOLANDIJA	0,13%
53	SI0022104499	GORENJSKA BANKA, D.D., KRANJ	SLOVENIJA	0,10%
54	SI0032105247	SIJ - SLOVENSKA INDUSTRIJA JEKLA D.D.	SLOVENIJA	0,10%
55	XS2884012332	POZAVAROVALNICA SAVA D.D.	SLOVENIJA	0,09%
56	XS2576550326	THAMES WATER UTILITIES FINANCE PLC	UDRUŽENO KRALJEVSTVO	0,09%
57	XS2337253319	FEDEX CORP	SAD	0,08%
58	XS2790333889	MORGAN STANLEY	SAD	0,06%
59	XS2825558328	NOVA LJUBLJANSKA BANKA D.D.	SLOVENIJA	0,03%
60	FR001400M4O2	CREDIT AGRICOLE SA	FRANCUSKA	0,03%
61	SI0032104869	INCOM D.O.O.	SLOVENIJA	0,03%
62	XS2344385815	RYANAIR DAC	IRSKA	0,01%
63	XS1273458304	CITIGROUP INC	SAD	0,01%