

NLB Skladi - Globalni delniški

Mesečni izveštaj o poslovanju otvorenog fonda

30.01.2026

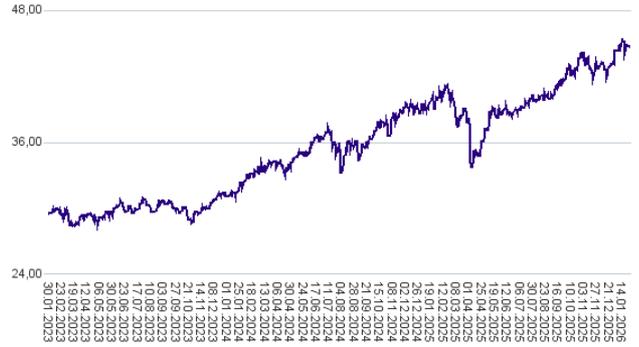
| Osnovni podaci | 31.12.2025 | 30.01.2026 |
|-------------------------------------------|-------------|-------------|
| Vrednost investicione jedinice (IJ) u EUR | 43,06 | 44,50 |
| Neto imovina fonda (NAV) u EUR | 359.911.508 | 380.500.768 |

| Kumulativni prinos investicije u investicionim kuponima PS | |
|------------------------------------------------------------|---------|
| u poslednjih 12 meseci | +11,02% |
| u poslednjih 36 meseci | +51,94% |
| u poslednjih 60 meseci | +87,09% |

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

| Direktni troškovi ulaganja u podfond | |
|--------------------------------------|-------|
| Najviši ulazni trošak | 3,00% |
| Najviši izlazni trošak | 1,00% |

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

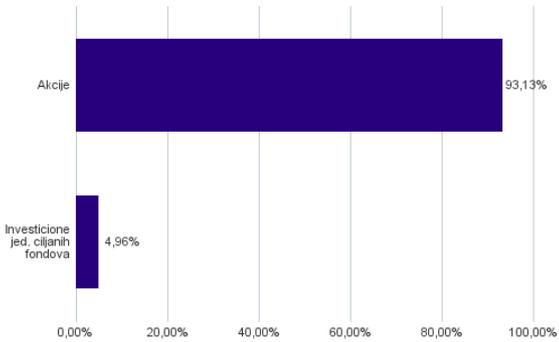


Zbirni indikator rizika

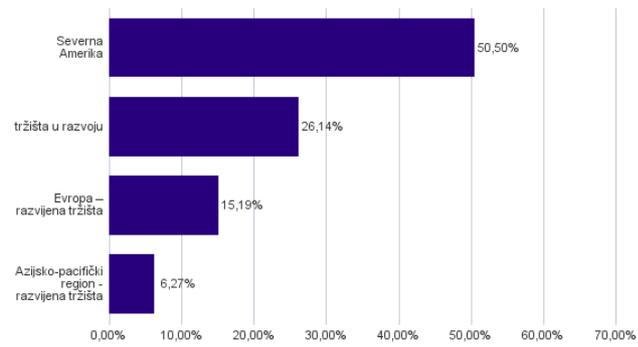


- Indikator agregatnog rizika je smernica za nivo rizika Fonda u poređenju sa drugim proizvodima.
- Pokazuje stepen verovatnoće da će Fond izgubiti vrednost zbog kretanja na tržištu ili zato što nismo u mogućnosti da platimo investitoru.
- Fond smo klasifikovali pod indikatorom 4 od 7, što je klasa srednjeg rizika. Indikator agregatnog rizika zasniva se na procjeni veličine fluktuacija vrijednosti jedinice imovine. Vrijednost jedinice imovine Fonda sa rejtingom 4 može biti izložena srednjim fluktuacijama cijena. U skladu sa stvarnim učinkom Fonda u budućnosti, zbirni indikator rizika može se promeniti. 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.

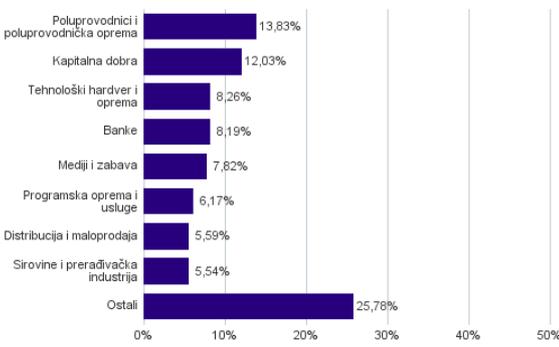
Sastav imovine prema vrstama investicija



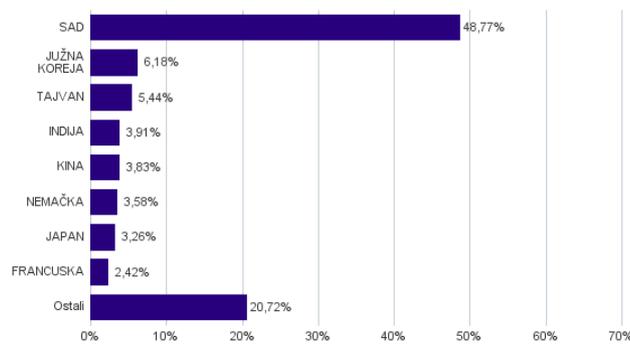
Geografska struktura imovine u akcijama i investicionim jedinicama ciljanih akcijskih fondova po regionima



Struktura imovine u akcijama prema delatnosti izdavaoca



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



Investicije podfonda u akcije i investicione jedinice ciljanih akcijskih fondova na dan 30.01.2026

| Št. | ISIN | Izdajatelj | Država | Delež v ČVS |
|-----|---------------|--------------------------------------|----------------------|-------------|
| 1 | US8740391003 | TAIWAN SEMICONDUCTOR | TAJVAN | 4,19% |
| 2 | US67066G1040 | NVIDIA CORP | SAD | 4,00% |
| 3 | US02079K3059 | ALPHABET INC | SAD | 3,73% |
| 4 | US0378331005 | APPLE INC | SAD | 3,19% |
| 5 | US5949181045 | MICROSOFT CORP | SAD | 2,80% |
| 6 | US0231351067 | AMAZON.COM INC | SAD | 2,36% |
| 7 | US7960508882 | SAMSUNG ELECTRONICS CO LTD | JUŽNA KOREJA | 2,13% |
| 8 | US30303M1027 | META PLATFORMS INC | SAD | 1,68% |
| 9 | KYG017191142 | ALIBABA GROUP HOLDING LTD | HONG KONG | 1,67% |
| 10 | KR7012450003 | HANWHA AEROSPACE CO LTD | JUŽNA KOREJA | 1,64% |
| 11 | US46625H1005 | JPMORGAN CHASE & CO | SAD | 1,62% |
| 12 | US5324571083 | ELI LILLY & CO | SAD | 1,38% |
| 13 | US0846707026 | BERKSHIRE HATHAWAY INC | SAD | 1,32% |
| 14 | KYG875721634 | TENCENT HOLDINGS LTD | KINA | 1,30% |
| 15 | US11135F1012 | BROADCOM INC. | SAD | 1,24% |
| 16 | KR7000660001 | SK HYNIX INC. | JUŽNA KOREJA | 1,11% |
| 17 | US37950E2596 | GLOBAL X MSCI ARGENTINA ETF | ARGENTINA | 1,08% |
| 18 | US3696043013 | GENERAL ELECTRIC CO. | SAD | 1,03% |
| 19 | US88160R1014 | TESLA INC | SAD | 1,01% |
| 20 | NL0010273215 | ASML HOLDING NV | HOLANDIJA | 0,99% |
| 21 | DE0007030009 | RHEINMETALL AG | NEMAČKA | 0,95% |
| 22 | US30231G1022 | EXXON MOBIL CORP | SAD | 0,94% |
| 23 | US45104G1040 | ICICI BANK LTD | INDIJA | 0,92% |
| 24 | IE00B4M7GH52 | ISHARES MSCI POLAND UCITS ETF | POLJSKA | 0,85% |
| 25 | US65339F1012 | NEXTERA ENERGY INC | SAD | 0,83% |
| 26 | US4781601046 | JOHNSON & JOHNSON | SAD | 0,80% |
| 27 | US4380908057 | HON HAI PRECISION INDUSTRY CO | TAJVAN | 0,77% |
| 28 | US75513E1010 | RTX CORP | SAD | 0,76% |
| 29 | IE00B5W4TY14 | ISHARES MSCI KOREA UCITS ETF USD ACC | JUŽNA KOREJA | 0,76% |
| 30 | US1491231015 | CATERPILLAR INC | SAD | 0,73% |
| 31 | DE0007236101 | SIEMENS AG | NEMAČKA | 0,72% |
| 32 | US8835561023 | THERMO FISHER SCIENTIFIC INC | SAD | 0,71% |
| 33 | US0886061086 | BHP GROUP LTD | AUSTRALIJA | 0,71% |
| 34 | ZAE000018123 | GOLD FIELDS LTD | JUŽNA AFRIKA | 0,71% |
| 35 | US38141G1040 | GOLDMAN SACHS GROUP INC | SAD | 0,70% |
| 36 | US7594701077 | RELIANCE INDUSTRIES LTD | INDIJA | 0,70% |
| 37 | US4370761029 | HOME DEPOT INC | SAD | 0,66% |
| 38 | US4567881085 | INFOSYS LTD | INDIJA | 0,66% |
| 39 | ES011390J37 | BANCO SANTANDER SA | ŠPANIJA | 0,65% |
| 40 | US0028241000 | ABBOTT LABORATORIES | SAD | 0,65% |
| 41 | JP3802400006 | FANUC CORP | JAPAN | 0,63% |
| 42 | CH0244767585 | UBS GROUP AG | ŠVAJCARSKA | 0,63% |
| 43 | FR0000121014 | LVMH MOET HENNESSY LOUIS VUITTON SE | FRANCUSKA | 0,63% |
| 44 | IE00BZCQB185 | ISHARES MSCI INDIA UCITS ETF | INDIJA | 0,63% |
| 45 | DE0007164600 | SAP SE | NEMAČKA | 0,63% |
| 46 | US7739031091 | ROCKWELL AUTOMATION INC | SAD | 0,62% |
| 47 | US22160K1051 | COSTCO WHOLESALE CORP | SAD | 0,60% |
| 48 | US57636Q1040 | MASTERCARD INC | SAD | 0,60% |
| 49 | USY5217N1183 | LARSEN & TOUBRO LTD | INDIJA | 0,59% |
| 50 | DE0008404005 | ALLIANZ SE | NEMAČKA | 0,59% |
| 51 | IE00B53QDK081 | ISHARES MSCI JAPAN UCITS ETF | JAPAN | 0,58% |
| 52 | US92826C8394 | VISA INC | SAD | 0,57% |
| 53 | GB0005405286 | HSBC HOLDINGS PLC | UDRUŽENO KRALJEVSTVO | 0,55% |
| 54 | US1667641005 | CHEVRON CORP | SAD | 0,53% |
| 55 | US0530151036 | AUTOMATIC DATA PROCESSING INC | SAD | 0,53% |
| 56 | US9311421039 | WALMART INC | SAD | 0,53% |
| 57 | KYG6683N1034 | NU HOLDINGS LTD/CAYMAN ISLANDS | BRAZIL | 0,52% |
| 58 | CA50077N1024 | KRAKEN ROBOTICS INC | KANADA | 0,51% |
| 59 | US91324P1021 | UNITEDHEALTH GROUP INC | SAD | 0,50% |
| 60 | US0079031078 | ADVANCED MICRO DEVICES INC | SAD | 0,50% |

Ulaganja podfonda u akcije i jedinice ciljnih fondova od 30.01.2026

| Št. | ISIN | Izdavaoc | Država | Delež v ČVS |
|-----|--------------|---------------------------------------------|----------------------|-------------|
| 61 | US92537N1081 | VERTIV HOLDINGS CO | SAD | 0,49% |
| 62 | DE0006047004 | HEIDELBERG MATERIALS AG | NEMAČKA | 0,49% |
| 63 | US71654V4086 | PETROLEO BRASILEIRO SA - PETROBRAS | BRAZIL | 0,47% |
| 64 | SE0021921269 | SAAB AB | ŠVEDSKA | 0,47% |
| 65 | NL0000334118 | ASM INTERNATIONAL NV | HOLANDIJA | 0,47% |
| 66 | US0605051046 | BANK OF AMERICA CORP | SAD | 0,47% |
| 67 | US0091581068 | AIR PRODUCTS & CHEMICALS INC | SAD | 0,46% |
| 68 | US6934831099 | POSCO HOLDINGS INC | JUŽNA KOREJA | 0,46% |
| 69 | GB0002634946 | BAE SYSTEMS PLC | UDRUŽENO KRALJEVSTVO | 0,46% |
| 70 | US17275R1023 | CISCO SYSTEMS INC | SAD | 0,45% |
| 71 | US6703461052 | NUCOR CORPORATION | SAD | 0,45% |
| 72 | US68389X1054 | ORACLE CORP | SAD | 0,44% |
| 73 | US00287Y1091 | ABBVIE INC | SAD | 0,44% |
| 74 | US58933Y1055 | MERCK & CO INC | SAD | 0,44% |
| 75 | CNE1000055Y4 | JL MAG RARE-EARTH CO LTD | KINA | 0,44% |
| 76 | IE00B2QWCY14 | ISHARES S&P SMALL CAP 600 UCITS ETF | SAD | 0,43% |
| 77 | US91912E1055 | VALE SA | BRAZIL | 0,43% |
| 78 | US4385161066 | HONEYWELL INTERNATIONAL INC | SAD | 0,43% |
| 79 | US7433151039 | PROGRESSIVE CORP/THE | SAD | 0,42% |
| 80 | IT0005239360 | UNICREDIT SPA | ITALIJA | 0,41% |
| 81 | CA67077M1086 | NUTRIEN LTD | KANADA | 0,41% |
| 82 | US05605H1005 | BWX TECHNOLOGIES INC | SAD | 0,41% |
| 83 | KYG9830T1067 | XIAOMI CORP | KINA | 0,40% |
| 84 | US58733R1023 | MERCADOLIBRE INC | URUGVAJ | 0,39% |
| 85 | JP3900000005 | MITSUBISHI HEAVY INDUSTRIES LTD | JAPAN | 0,39% |
| 86 | US7427181091 | PROCTER & GAMBLE CO | SAD | 0,38% |
| 87 | FR0000121972 | SCHNEIDER ELECTRIC SE | FRANCUSKA | 0,38% |
| 88 | US5951121038 | MICRON TECHNOLOGY INC | SAD | 0,38% |
| 89 | GB00BVZK7T90 | UNILEVER PLC | UDRUŽENO KRALJEVSTVO | 0,37% |
| 90 | FR0000120271 | TOTALENERGIES SE | FRANCUSKA | 0,37% |
| 91 | JP3756600007 | NINTENDO CO LTD | JAPAN | 0,36% |
| 92 | CNE1000002H1 | CHINA CONSTRUCTION BANK CORP | KINA | 0,36% |
| 93 | GB00BP6MXD84 | SHELL PLC | UDRUŽENO KRALJEVSTVO | 0,35% |
| 94 | JP3633400001 | TOYOTA MOTOR CORP | JAPAN | 0,35% |
| 95 | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRALIA | AUSTRALIJA | 0,35% |
| 96 | US3444191064 | FOMENTO ECONOMICO MEXICANO SAB | MEKSIKO | 0,35% |
| 97 | US69608A1088 | PALANTIR TECHNOLOGIES INC | SAD | 0,34% |
| 98 | US1912161007 | COCA-COLA CO | SAD | 0,33% |
| 99 | CA13321L1085 | CAMECO CORP | KANADA | 0,33% |
| 100 | DK0062498333 | NOVO NORDISK A/S | DANSKA | 0,32% |
| 101 | BMG2519Y1084 | CREDICORP LTD | PERU | 0,31% |
| 102 | US7475251036 | QUALCOMM INC | SAD | 0,31% |
| 103 | ES0144580Y14 | IBERDROLA SA | ŠPANIJA | 0,31% |
| 104 | CH0012032048 | ROCHE HOLDING AG | ŠVAJCARSKA | 0,30% |
| 105 | US40415F1012 | HDFC BANK LTD | INDIJA | 0,30% |
| 106 | US64110L1061 | NETFLIX INC | SAD | 0,29% |
| 107 | IT0003856405 | LEONARDO SPA | ITALIJA | 0,29% |
| 108 | FR0000120073 | AIR LIQUIDE SA | FRANCUSKA | 0,29% |
| 109 | US0595201064 | BANCO DE CHILE | ČILE | 0,29% |
| 110 | FR0000131104 | BNP PARIBAS SA | FRANCUSKA | 0,29% |
| 111 | US17133Q5027 | CHUNGHWA TELECOM CO LTD | TAJVAN | 0,28% |
| 112 | HK0000069689 | AIA GROUP LTD | HONG KONG | 0,28% |
| 113 | IE000S9YS762 | LINDE PLC | SAD | 0,27% |
| 114 | US46120E6023 | INTUITIVE SURGICAL INC | SAD | 0,27% |
| 115 | IE00B5WHFQ43 | ISHARES MSCI MEXICO CAPPED UCITS ETF | MEKSIKO | 0,27% |
| 116 | LU1778762911 | SPOTIFY TECHNOLOGY SA | ŠVEDSKA | 0,27% |
| 117 | FR0014005HJ9 | OVH GROUPE SA | FRANCUSKA | 0,26% |
| 118 | US4581401001 | INTEL CORP | SAD | 0,26% |
| 119 | CNE1000003X6 | PING AN INSURANCE GROUP CO OF CHINA LTD | KINA | 0,25% |
| 120 | CNE100000296 | BYD CO LTD | KINA | 0,25% |
| 121 | US0463531089 | ASTRAZENECA PLC | UDRUŽENO KRALJEVSTVO | 0,25% |
| 122 | ES0118594417 | INDRA SISTEMAS SA | ŠPANIJA | 0,24% |
| 123 | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS PL | SAD | 0,24% |
| 124 | PLPKO0000016 | POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA | POLJSKA | 0,24% |
| 125 | JP3571400005 | TOKYO ELECTRON LTD | JAPAN | 0,24% |
| 126 | CNE1000003W8 | PETROCHINA CO LTD | KINA | 0,24% |
| 127 | CH0012221716 | ABB LTD | ŠVAJCARSKA | 0,23% |
| 128 | CNE1000003G1 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | KINA | 0,23% |
| 129 | NO0013536151 | KONGSBERG GRUPPEN ASA | NORVEŠKA | 0,23% |
| 130 | IT0001347308 | BUZZI SPA | ITALIJA | 0,23% |

| | | | | |
|-----|---------------|-------------------------------------------|----------------------|-------|
| 131 | HU0000123096 | RICHTER GEDEON NYRT | MADŽARSKA | 0,22% |
| 132 | US922343V1044 | VERIZON COMMUNICATIONS INC | SAD | 0,22% |
| 133 | DE000A3E00M1 | IONOS GROUP SE | NEMAČKA | 0,22% |
| 134 | US79466L3024 | SALESFORCE INC | SAD | 0,21% |
| 135 | US24703L2025 | DELL TECHNOLOGIES INC | SAD | 0,21% |
| 136 | US5801351017 | MCDONALD'S CORP | SAD | 0,21% |
| 137 | US7223041028 | PDD HOLDINGS INC | IRSKA | 0,21% |
| 138 | US9078181081 | UNION PACIFIC CORP | SAD | 0,21% |
| 139 | US0404132054 | ARISTA NETWORKS INC | SAD | 0,21% |
| 140 | FR0000121667 | ESSILORLUXOTTICA SA | FRANCUSKA | 0,20% |
| 141 | IE00B0M63623 | ISHARES MSCI TAIWAN UCITS ETF | TAJVAN | 0,20% |
| 142 | US74340W1036 | PROLOGIS INC | SAD | 0,20% |
| 143 | CA11271J1075 | BROOKFIELD CORP | KANADA | 0,20% |
| 144 | KYG070341048 | BAIDU, INC. | KINA | 0,20% |
| 145 | BE0003470755 | SOLVAY SA | BELGIJA | 0,20% |
| 146 | US9497461015 | WELLS FARGO & COMPANY | SAD | 0,19% |
| 147 | CH0038863350 | NESTLE SA | ŠVAJCARSKA | 0,19% |
| 148 | KYG3066L1014 | ENN ENERGY HOLDINGS LTD | KINA | 0,17% |
| 149 | US48242W1062 | KBR INC | SAD | 0,17% |
| 150 | US09857L1089 | BOOKING HOLDINGS INC | SAD | 0,17% |
| 151 | CA8911605092 | THE TORONTO-DOMINION BANK | KANADA | 0,16% |
| 152 | JP3236200006 | KEYENCE CORPORATION | JAPAN | 0,16% |
| 153 | US8243481061 | SHERWIN-WILLIAMS CO | SAD | 0,16% |
| 154 | US94106L1098 | WASTE MANAGEMENT INC. | SAD | 0,16% |
| 155 | US55405Y1001 | MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC | SAD | 0,15% |
| 156 | JP3788600009 | HITACHI LTD | JAPAN | 0,15% |
| 157 | US7156841063 | TELKOM INDONESIA PERSERO TBK PT | INDONEZIJA | 0,15% |
| 158 | MXP370841019 | GRUPO MEXICO SAB DE CV | MEKSIKO | 0,14% |
| 159 | ZAE000351946 | NASPERS LTD | JUŽNA AFRIKA | 0,14% |
| 160 | US90353T1007 | UBER TECHNOLOGIES INC | SAD | 0,12% |
| 161 | JP3837800006 | HOYA CORP | JAPAN | 0,12% |
| 162 | USY541641194 | MAHINDRA&MAHINDRA LTD. | INDIJA | 0,12% |
| 163 | CA06849F1080 | BARRICK MINING CORP | KANADA | 0,12% |
| 164 | JP3902900004 | MITSUBISHI UFJ FINANCIAL GROUP | JAPAN | 0,12% |
| 165 | NL0011585146 | FERRARI NV | ITALIJA | 0,12% |
| 166 | US6974351057 | PALO ALTO NETWORKS INC | SAD | 0,12% |
| 167 | US7170811035 | PFIZER INC | SAD | 0,11% |
| 168 | NL0000395903 | WOLTERS KLUWER NV | HOLANDIJA | 0,11% |
| 169 | IE00B4BNMY34 | ACCENTURE PLC | IRSKA | 0,10% |
| 170 | MXP370711014 | GRUPO FINANCIERO BANORTE SAB DE CV | MEKSIKO | 0,09% |
| 171 | IE00BYXG2H39 | ISHARES NASDAQ US BIOTECHNOLOGY UCITS ETF | SAD | 0,09% |
| 172 | JP3435000009 | SONY GROUP CORP | JAPAN | 0,09% |
| 173 | US48241A1051 | KB FINANCIAL GROUP INC | JUŽNA KOREJA | 0,08% |
| 174 | US22266T1097 | COUPANG INC | SAD | 0,08% |
| 175 | ES0148396007 | INDUSTRIA DE DISEÑO TEXTIL | ŠPANIJA | 0,08% |
| 176 | NL0011794037 | KONINKLIJKE AHOLD DELHAIZE NV | HOLANDIJA | 0,08% |
| 177 | US19260Q1076 | COINBASE GLOBAL INC | SAD | 0,08% |
| 178 | GB00B0SWJX34 | LONDON STOCK EXCHANGE GROUP PLC | UDRUŽENO KRALJEVSTVO | 0,07% |
| 179 | US81730H1095 | SENTINELONE INC | SAD | 0,07% |
| 180 | US00724F1012 | ADOBE INC | SAD | 0,06% |
| 181 | ZAE000066304 | FIRSTRAND LTD | JUŽNA AFRIKA | 0,06% |
| 182 | IE00B53QDK08 | ISHARES MSCI JAPAN UCITS ETF | JAPAN | 0,06% |
| 183 | ZAE000109815 | STANDARD BANK GROUP LIMITED | JUŽNA AFRIKA | 0,04% |
| 184 | ZAE000066692 | ASPEN PHARMACARE HOLDINGS LTD | JUŽNA AFRIKA | 0,03% |
| 185 | US83443Q1031 | SOLSTICE ADVANCED MATERIALS INC | SAD | 0,03% |
| 186 | NL0015002MS2 | MAGNUM ICE CREAM CO BV/THE | HOLANDIJA | 0,02% |
| 187 | US4612021034 | INTUIT INC | SAD | 0,02% |
| 188 | RU0007661625 | GAZPROM PJSC | RUSIJA | 0,00% |
| 189 | RU0009024277 | LUKOIL PJSC | RUSIJA | 0,00% |
| 190 | RU000A0JKQU8 | MAGNIT PJSC | RUSIJA | 0,00% |
| 191 | RU000775219 | MOBILE TELESYSTEMS PJSC | RUSIJA | 0,00% |