

## Nabor finančnih instrumentov, ki jih ILIRIKA omogoča v okviru individualnega naložbenega računa (INR)\*

25.08.2026

\*Ta seznam finančnih instrumentov je pripravljen na podlagi 10. odstavka 7. člena ZINR, pri čemer je njegova vsebina oblikovana v skladu s pravili ZINR glede dovoljenih finančnih instrumentov, ob upoštevanju poslovne politike ILIRIKE d.d. Ljubljana (ILIRIKA).

Seznam je informativne narave, namenjen pregledu ponudbe finančnih instrumentov, ki se pri ILIRIKI lahko vodijo na INR. ILIRIKA si prizadeva zagotavljati pravilnost, ažurnost in popolnost podatkov, vendar lahko zaradi sprememb ponudbe, tržnih razmer, korporacijskih akcij, poslovne politike ali tehničnih razlogov pride do odstopanj oziroma posameznih napak v prikazanih informacijah.

Seznam se dnevno osvežuje. V kolikor želite preveriti možnost uvrstitve določenega finančnega instrumenta na seznam, vas vljudno prosimo, da svoj predlog sporočite na [trgovanje@ilirika.si](mailto:trgovanje@ilirika.si). Za vaše predloge se vam zahvaljujemo.

Prosimo vas, da nas v primeru zaznanih neskladij ali napak o tem obvestite, da lahko izvedemo preverjanje in ustrezno uskladitev podatkov.

| Izdajatelj                   | Oznaka | Tip FI        | ISIN         | Država izdajatelja | Trg                            |
|------------------------------|--------|---------------|--------------|--------------------|--------------------------------|
| ALKANE RESOURCES             | ALK AU | redne delnice | AU000000ALK9 | Avstralija         | Australian Securities Exchange |
| AUST AND NZ BANKING GROUP    | ANZ AU | redne delnice | AU000000ANZ3 | Avstralija         | Australian Securities Exchange |
| APA GROUP                    | APA AU | redne delnice | AU000000APA1 | Avstralija         | Australian Securities Exchange |
| BABY BUNTING GROUP LTD       | BBN AU | redne delnice | AU000000BBN2 | Avstralija         | Australian Securities Exchange |
| BOSS ENERGY LTD              | BOE AU | redne delnice | AU000000BOE4 | Avstralija         | Australian Securities Exchange |
| BRAMBLES LTD                 | BXB AU | redne delnice | AU000000BXB1 | Avstralija         | Australian Securities Exchange |
| COMMONWEALTH BANK OF AUSTRAL | CBA AU | redne delnice | AU000000CBA7 | Avstralija         | Australian Securities Exchange |
| CSL LTD                      | CSL AU | redne delnice | AU000000CSL8 | Avstralija         | Australian Securities Exchange |
| CLINUVEL PHARMACEUTICALS LTD | CUV AU | redne delnice | AU000000CUV3 | Avstralija         | Australian Securities Exchange |
| CATALYST METALS LTD          | CYL AU | redne delnice | AU000000CYL6 | Avstralija         | Australian Securities Exchange |
| FLETCHER BUILDING LIMITED    | FBU AU | redne delnice | NZFBUE0001S0 | Nova Zelandija     | Australian Securities Exchange |
| FORTESCUE METALS GROUP LTD   | FMG AU | redne delnice | AU000000FMG4 | Avstralija         | Australian Securities Exchange |
| HANSEN TEGHNOLOGIES LTD      | HSN AU | redne delnice | AU000000HSN3 | Avstralija         | Australian Securities Exchange |
| KINGSGATE CONSOLIDATED LTD   | KCN AU | redne delnice | AU000000KCN1 | Avstralija         | Australian Securities Exchange |
| LYNAS CORPORATION LIMITED    | LYC AU | redne delnice | AU000000LYC6 | Avstralija         | Australian Securities Exchange |
| MINERAL RESOURCES LTD        | MIN AU | redne delnice | AU000000MIN4 | Avstralija         | Australian Securities Exchange |
| MACQUARIE GROUP LTD          | MQG AU | redne delnice | AU000000MQG1 | Avstralija         | Australian Securities Exchange |
| METCASH LTD                  | MTS AU | redne delnice | AU000000MTS0 | Avstralija         | Australian Securities Exchange |
| NEWMONT CORP-CDI             | NEM AU | redne delnice | AU0000297962 | ZDA                | Australian Securities Exchange |
| ORICA LTD                    | ORI AU | redne delnice | AU000000ORI1 | Avstralija         | Australian Securities Exchange |
| PALADIN ENERGY LTD           | PDN AU | redne delnice | AU000000PDN8 | Kanada             | Australian Securities Exchange |
| PERSEUS MINING LTD           | PRU AU | redne delnice | AU000000PRU3 | Avstralija         | Australian Securities Exchange |
| QBE INSURANCE GROUP LIMITED  | QBE AU | redne delnice | AU000000QBE9 | Avstralija         | Australian Securities Exchange |
| RAMSAY HEALTH CARE LTD       | RHC AU | redne delnice | AU000000RHC8 | Avstralija         | Australian Securities Exchange |
| RIO TINTO LTD                | RIO AU | redne delnice | AU000000RIO1 | Avstralija         | Australian Securities Exchange |

| Izdajatelj                         | Oznaka   | Tip FI        | ISIN         | Država izdajatelja | Trg                            |
|------------------------------------|----------|---------------|--------------|--------------------|--------------------------------|
| RAMELIUS RESOURCES LTD             | RMS AU   | redne delnice | AU000000RMS4 | Avstralija         | Australian Securities Exchange |
| SUNRISE ENERGY METALS LTD          | SRL AU   | redne delnice | AU0000143729 | Avstralija         | Australian Securities Exchange |
| TREASURY WINE ESTATE               | TWE AU   | redne delnice | AU000000TWE9 | Avstralija         | Australian Securities Exchange |
| VANGUARD AUST SHARES IDX ETF       | VAS AU   | ETF           | AU000000VAS1 | Avstralija         | Australian Securities Exchange |
| WESTPAC BANKING CORP               | WBC AU   | redne delnice | AU000000WBC1 | Avstralija         | Australian Securities Exchange |
| WOOLWORTHS LTD                     | WOW AU   | redne delnice | AU000000WOW2 | Avstralija         | Australian Securities Exchange |
| ACS ACTIVIDADES CONS Y SERV        | ACS SM   | redne delnice | ES0167050915 | Španija            | BME Spanish Exchanges          |
| GRIFOLS SA                         | GRF SM   | redne delnice | ES0171996087 | Španija            | BME Spanish Exchanges          |
| INDITEX                            | ITX SM   | redne delnice | ES0148396007 | Španija            | BME Spanish Exchanges          |
| REPSOL YPF SA                      | REP SM   | redne delnice | ES0173516115 | Španija            | BME Spanish Exchanges          |
| VISCOFAN SA                        | VIS SM   | redne delnice | ES0184262212 | Španija            | BME Spanish Exchanges          |
| ABB LTD                            | ABBN SW  | redne delnice | CH0012221716 | Švica              | BX Swiss AG                    |
| ALCON INC                          | ALC SW   | redne delnice | CH0432492467 | Švica              | BX Swiss AG                    |
| SWISS RE AG                        | SREN SW  | redne delnice | CH0126881561 | Švica              | BX Swiss AG                    |
| UBS GROUP AG - REG                 | UBSG SW  | redne delnice | CH0244767585 | Švica              | BX Swiss AG                    |
| ACERINOX SA                        | ACX SM   | redne delnice | ES0132105018 | Španija            | Bolsa de Madrid                |
| AMADEUS IT GROUP SA                | AMS SM   | redne delnice | ES0109067019 | Španija            | Bolsa de Madrid                |
| BANCO BILBAO VIZCAA ARGENTA        | BBVA SM  | redne delnice | ES0113211835 | Španija            | Bolsa de Madrid                |
| CAIXABANK SA                       | CABK SM  | redne delnice | ES0140609019 | Španija            | Bolsa de Madrid                |
| ENDESA SA                          | ELE SM   | redne delnice | ES0130670112 | Španija            | Bolsa de Madrid                |
| ENCE ENERGIA Y CELULOSA SA         | ENC SM   | redne delnice | ES0130625512 | Španija            | Bolsa de Madrid                |
| INTL CONSOLIDATED AIRLINE-DI       | IAG SM   | redne delnice | ES0177542018 | Velika Britanija   | Bolsa de Madrid                |
| IBERDROLA SA                       | IBE SM   | redne delnice | ES0144580Y14 | Španija            | Bolsa de Madrid                |
| INDRA SISTEMAS SA                  | IDR SM   | redne delnice | ES0118594417 | Španija            | Bolsa de Madrid                |
| LOGISTA INTEGRAL SA                | LOG SM   | redne delnice | ES0105027009 | Španija            | Bolsa de Madrid                |
| RED ELECTRICA CORPORACION SA       | RED SM   | redne delnice | ES0173093024 | Španija            | Bolsa de Madrid                |
| BANCO SANTANDER CENTRAL HISP       | SAN SM   | redne delnice | ES0113900J37 | Španija            | Bolsa de Madrid                |
| TELEFONICA SA                      | TEF SM   | redne delnice | ES0178430E18 | Španija            | Bolsa de Madrid                |
| AGESA HAYAT VE EMEKLILIK AS        | AGESA TI | redne delnice | TRECUHE00018 | Turčija            | Borsa Istanbul                 |
| ARCELIK AS                         | ARCLK TI | redne delnice | TRAARCLK91H5 | Turčija            | Borsa Istanbul                 |
| TURKIYE GARANTI BANKASI            | GARAN TI | redne delnice | TRAGARAN91N1 | Turčija            | Borsa Istanbul                 |
| HACI OMER SABANCI HOLDING          | SAHOL TI | redne delnice | TRASAHOL91Q5 | Turčija            | Borsa Istanbul                 |
| TURKCELL ILETISIM HIZMET           | TCELL TI | redne delnice | TRATCELL91M1 | Turčija            | Borsa Istanbul                 |
| TURK HAVA YOLLARI AO               | THYAO TI | redne delnice | TRATHYAO91M5 | Turčija            | Borsa Istanbul                 |
| TUPRAS-TURKIYE PETROL RAFINE       | TUPRS TI | redne delnice | TRATUPRS91E8 | Turčija            | Borsa Istanbul                 |
| AMPLIFON SPA                       | AMP IM   | redne delnice | IT0004056880 | Italija            | Borsa Italiana                 |
| AZIMUT HOLDING SPA                 | AZM IM   | redne delnice | IT0003261697 | Italija            | Borsa Italiana                 |
| BANCA MONTE DEI PASCHI SIENA       | BMPS IM  | redne delnice | IT0005508921 | Italija            | Borsa Italiana                 |
| BPER BANCA SPA                     | BPE IM   | redne delnice | IT0000066123 | Italija            | Borsa Italiana                 |
| CAIRO COMMUNICATIONS SPA           | CAI IM   | redne delnice | IT0004329733 | Italija            | Borsa Italiana                 |
| ISHARES EURO STOXX SMALL UCITS ETF | DJSC IM  | ETF           | IE00B02KXM00 | Irska              | Borsa Italiana                 |
| AQUAFIL SPA                        | ECNL IM  | redne delnice | IT0005241192 | Italija            | Borsa Italiana                 |

| Izdajatelj                                   | Oznaka                | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|----------------------------------------------|-----------------------|---------------|--------------|--------------------|-------------------------|
| ENAV SPA                                     | ENAV IM               | redne delnice | IT0005176406 | Italija            | Borsa Italiana          |
| ENEL SPA                                     | ENEL IM               | redne delnice | IT0003128367 | Italija            | Borsa Italiana          |
| ENI SPA                                      | ENI IM                | redne delnice | IT0003132476 | Italija            | Borsa Italiana          |
| LYXOR FTSE MIB DR UCITS ETF                  | ETFMIB IM             | ETF           | FR0010010827 | Francija           | Borsa Italiana          |
| FINCANTIERI SPA                              | FCT IM                | redne delnice | IT0005599938 | Italija            | Borsa Italiana          |
| ASSICURAZIONI GENERALI SPA                   | G IM                  | redne delnice | IT0000062072 | Italija            | Borsa Italiana          |
| SPDR BARCLAYS 1-3YR EURO GOVT BOND UCITS ETF | GOVS IM               | ETF           | IE00B6YX5F63 | Velika Britanija   | Borsa Italiana          |
| ISHARES EURO GOVT BOND 3-5YR UCITS ETF       | IBGX IM               | ETF           | IE00B1FZS681 | Irska              | Borsa Italiana          |
| ISHARES EURO GOVT BOND 5-7YR UCITS ETF       | IBGY IM               | ETF           | IE00B4WXJG34 | Irska              | Borsa Italiana          |
| ITALGAS SPA                                  | IG IM                 | redne delnice | IT0005211237 | Italija            | Borsa Italiana          |
| INTESA SANPAOLO SPA                          | ISP IM                | redne delnice | IT0000072618 | Italija            | Borsa Italiana          |
| INTRED SPA                                   | ITD IM                | redne delnice | IT0005337818 | Italija            | Borsa Italiana          |
| IVECO GROUP NV                               | IVG IM                | redne delnice | NL0015000LU4 | Italija            | Borsa Italiana          |
| SPDR EURO HIGH YIELD BOND UCITS ETF          | JNKE IM               | ETF           | IE00B6YX5M31 | ZDA                | Borsa Italiana          |
| LEONARDO SPA                                 | LDO IM                | redne delnice | IT0003856405 | Italija            | Borsa Italiana          |
| LOTTOMATICA GROUP SPA                        | LTMC IM               | redne delnice | IT0005541336 | Italija            | Borsa Italiana          |
| MEDIOBANCA SPA                               | MB IM                 | redne delnice | IT0000062957 | Italija            | Borsa Italiana          |
| MONCLER S.P.A.                               | MONC IM               | redne delnice | IT0004965148 | Italija            | Borsa Italiana          |
| NEXI SPA                                     | NEXI IM               | redne delnice | IT0005366767 | Italija            | Borsa Italiana          |
| PIAGGIO & C.S.P.A.                           | PIA IM                | redne delnice | IT0003073266 | Italija            | Borsa Italiana          |
| PRYSMIAN SPA                                 | PRY IM                | redne delnice | IT0004176001 | Italija            | Borsa Italiana          |
| SPDR BLOOMBERG 0-3 YEAR EURO                 | SEUC IM               | ETF           | IE00BC7GZW19 | ZDA                | Borsa Italiana          |
| SIT SPA                                      | SIT IM                | redne delnice | IT0005262149 | Italija            | Borsa Italiana          |
| SAIPEM SPA                                   | SPM IM                | redne delnice | IT0005495657 | Italija            | Borsa Italiana          |
| SNAM SPA                                     | SRG IM                | redne delnice | IT0003153415 | Italija            | Borsa Italiana          |
| TXT E-SOLUTIONS SPA                          | TXT IM                | redne delnice | IT0001454435 | Italija            | Borsa Italiana          |
| UNICREDIT SPA                                | UCG IM                | redne delnice | IT0005239360 | Italija            | Borsa Italiana          |
| MOL HUNGARIAN OIL & GAS PLC                  | MOL HB                | redne delnice | HU0000153937 | Madžarska          | Budapest Stock Exchange |
| MAGYAR TELEKOM TELECOMMUNICA                 | MTELEKOM HB           | redne delnice | HU0000073507 | Madžarska          | Budapest Stock Exchange |
| OTP BANK                                     | OTP HB                | redne delnice | HU0000061726 | Madžarska          | Budapest Stock Exchange |
| GEDEON RICHTER RT                            | RICHT HB              | redne delnice | HU0000123096 | Madžarska          | Budapest Stock Exchange |
| ZWACK UNICUM RT                              | ZWACK HB              | redne delnice | HU0000074844 | Madžarska          | Budapest Stock Exchange |
| XIAOMI CORP-CLASS B                          | 3CP GR                | redne delnice | KYG9830T1067 | Kitajska           | Börse Frankfurt         |
| VISA INC - CLASS A SHARES                    | 3V64 GY               | redne delnice | US92826C8394 | ZDA                | Börse Frankfurt         |
| BAIDU INC                                    | B1C GF                | redne delnice | US0567521085 | ZDA                | Börse Frankfurt         |
| BULGARIA                                     | BGARIA 3 03/21/28     | obveznice     | XS1382696398 | Bolgarija          | Börse Frankfurt         |
| BULGARIA                                     | BGARIA 3 1/8 03/26/35 | obveznice     | XS1208856341 | Bolgarija          | Börse Frankfurt         |
| BYD CO LTD-H                                 | BY6 GR                | redne delnice | CNE100000296 | Kitajska           | Börse Frankfurt         |
| DRONESHIELD LTD                              | DRH GR                | redne delnice | AU000000DRO2 | Avstralija         | Börse Frankfurt         |
| EISEN UND HUETTENWERKE AG                    | EIS GR                | redne delnice | DE0005658009 | Nemčija            | Börse Frankfurt         |
| FAURECIA SE                                  | FAU GR                | redne delnice | FR0000121147 | Francija           | Börse Frankfurt         |
| GEELY AUTOMOBILE HOLDINGS LT                 | GRU GR                | redne delnice | KYG3777B1032 | Hongkong           | Börse Frankfurt         |

| Izdajatelj                               | Oznaka                | Tip FI        | ISIN         | Država izdajatelja | Trg                          |
|------------------------------------------|-----------------------|---------------|--------------|--------------------|------------------------------|
| GSK PLC                                  | GS71 GF               | redne delnice | GB00BN7SWP63 | Velika Britanija   | Börse Frankfurt              |
| SK HYNIX INC-GDS                         | HY9H GR               | redne delnice | US78392B1070 | Južna Koreja       | Börse Frankfurt              |
| NORWEGIAN AIR SHUTTLE AS                 | NWC GR                | redne delnice | NO0010196140 | Norveška           | Börse Frankfurt              |
| PETROLEOS MEXICANOS                      | PEMEX 2 3/4 04/21/27  | obveznice     | XS1172951508 | Mehika             | Börse Frankfurt              |
| REPUBLIC OF PERU                         | PERU 3 3/4 03/01/30   | obveznice     | XS1373156618 | Peru               | Börse Frankfurt              |
| REPUBLIC OF AUSTRIA                      | RAGB 0.85 06/30/2120  | obveznice     | AT0000A2HLC4 | Avstrija           | Börse Frankfurt              |
| RIO TINTO PLC                            | RIO1 GF               | redne delnice | GB0007188757 | Velika Britanija   | Börse Frankfurt              |
| ROMANIA                                  | ROMANI 3 7/8 10/29/35 | obveznice     | XS1313004928 | Romunija           | Börse Frankfurt              |
| TEVA PHARMACEUTICAL-SP ADR               | TEV GR                | redne delnice | US8816242098 | Izrael             | Börse Frankfurt              |
| X EUR CORPOTATE BOND                     | XBLC GY               | ETF           | LU0478205379 | Luksemburg         | Börse Frankfurt              |
| ALPS CLEAN ENERGY ETF                    | ACES US               | ETF           | US00162Q4608 | ZDA                | CBOE BZX Exchange            |
| ISHARES NORTH AMERICAN TECH-SOFTWARE ETF | IGV US                | redne delnice | US4642875151 | ZDA                | CBOE BZX Exchange            |
| ISHARES U.S. AEROSPACE & DEF             | ITA US                | redne delnice | US4642887602 | ZDA                | CBOE BZX Exchange            |
| ISHARES US HOME CONSTRUCTION ETF         | ITB US                | redne delnice | US4642887529 | ZDA                | CBOE BZX Exchange            |
| QUANTUM BIOPHARMA LTD                    | QNTM CN               | redne delnice | CA74764Y2050 | Kanada             | Canadian Securities Exchange |
| VIZSLA SILVER CORP                       | OG31 GF               | redne delnice | CA92859G6085 | Kanada             | EUWAX Stuttgart              |
| SOLVENTUM CORP                           | KB7 GR                | redne delnice | US83444M1018 | ZDA                | EUWAX Stuttgart              |
| VIATRIS INC                              | VIA GR                | redne delnice | US92556V1061 | ZDA                | EUWAX Stuttgart              |
| ABN AMRO BANK NV-CVA                     | ABN NA                | redne delnice | NL0011540547 | Nizozemska         | Euronext Amsterdam           |
| ACOMO NV                                 | ACOMO NA              | redne delnice | NL0000313286 | Nizozemska         | Euronext Amsterdam           |
| KONINKLIJKE AHOLD DELHAIZE N             | AD NA                 | redne delnice | NL0011794037 | Nizozemska         | Euronext Amsterdam           |
| Adyen NV                                 | ADYEN NA              | redne delnice | NL0012969182 | Nizozemska         | Euronext Amsterdam           |
| AKZO NOBEL D.V.                          | AKZA NA               | redne delnice | NL0000009132 | Nizozemska         | Euronext Amsterdam           |
| APERAM SA                                | APAM NA               | redne delnice | LU0569974404 | Luksemburg         | Euronext Amsterdam           |
| ASM INTERNATIONAL NV                     | ASM NA                | redne delnice | NL0000334118 | Nizozemska         | Euronext Amsterdam           |
| ASML HOLDING NV                          | ASML NA               | redne delnice | NL0010273215 | Nizozemska         | Euronext Amsterdam           |
| AVANTIUM                                 | AVTX NA               | redne delnice | NL0015002IE0 | Nizozemska         | Euronext Amsterdam           |
| CSG NV                                   | CSG NA                | redne delnice | NL0015073TS8 | Češka              | Euronext Amsterdam           |
| ISHARES CORE S&P; 500                    | CSPX NA               | ETF           | IE00B5BMR087 | Irska              | Euronext Amsterdam           |
| ISHARES EUROPE DEFENCE ETF               | DFEU NA               | ETF           | IE000IAXNM41 | Irska              | Euronext Amsterdam           |
| EXOR NV                                  | EXO NA                | redne delnice | NL0012059018 | Nizozemska         | Euronext Amsterdam           |
| FLOW TRADERS LTD                         | FLOW NA               | redne delnice | BMG3602E1084 | Nizozemska         | Euronext Amsterdam           |
| GALAPAGOS NV                             | GLPG NA               | redne delnice | BE0003818359 | Belgija            | Euronext Amsterdam           |
| HAVAS NV                                 | HAVAS NA              | redne delnice | NL0015002K83 | Nizozemska         | Euronext Amsterdam           |
| HEINEKEN                                 | HEIA NA               | redne delnice | NL0000009165 | Nizozemska         | Euronext Amsterdam           |
| ISHARES EURO GOVT BOND 7-10YR UCITS ETF  | IBGM NA               | ETF           | IE00B1FZS806 | Irska              | Euronext Amsterdam           |
| ISHARES EURO DIVIDEND                    | IDVY NA               | ETF           | IE00B0M62S72 | Irska              | Euronext Amsterdam           |
| ISHARES EURO AGGREGATE BOND UCITS ETF    | IEAG NA               | ETF           | IE00B3DKXQ41 | Irska              | Euronext Amsterdam           |
| ISHARES EURO GOVT BOND 0-1YR UCITS ETF   | IEGE NA               | ETF           | IE00B3FH7618 | Irska              | Euronext Amsterdam           |
| ISHARES EURO GOVT BOND 10-15YR UCITS ETF | IEGZ NA               | ETF           | IE00B4WXJH41 | Irska              | Euronext Amsterdam           |
| ISHARES FRANCE GOVT BOND UCITS ETF       | IFRB NA               | ETF           | IE00B7LGZ558 | Francija           | Euronext Amsterdam           |
| ING GROEP NV                             | INGA NA               | redne delnice | NL0011821202 | Nizozemska         | Euronext Amsterdam           |

| Izdajatelj                    | Oznaka   | Tip FI        | ISIN         | Država izdajatelja | Trg                |
|-------------------------------|----------|---------------|--------------|--------------------|--------------------|
| INPOST SA                     | INPST NA | redne delnice | LU2290522684 | Poljska            | Euronext Amsterdam |
| ISHARES USD CORP BOND USD D   | LQDA NA  | ETF           | IE0032895942 | Irska              | Euronext Amsterdam |
| MAGNUM ICE CREAM CO NV/THE    | MICC NA  | redne delnice | NL0015002MS2 | Nizozemska         | Euronext Amsterdam |
| ARCELORMITTAL                 | MT NA    | redne delnice | LU1598757687 | Luksemburg         | Euronext Amsterdam |
| PHILIPS ELECTRONICS NV        | PHIA NA  | redne delnice | NL0000009538 | Nizozemska         | Euronext Amsterdam |
| RANDSTAD HOLDING NV           | RAND NA  | redne delnice | NL0000379121 | Nizozemska         | Euronext Amsterdam |
| INVESCO NASDAQ BIOTECH        | S BIO NA | ETF           | IE00BQ70R696 | Velika Britanija   | Euronext Amsterdam |
| SHELL PLC                     | SHELL NA | redne delnice | GB00BP6MXD84 | Velika Britanija   | Euronext Amsterdam |
| TOMTOM                        | TOM2 NA  | redne delnice | NL0013332471 | Nizozemska         | Euronext Amsterdam |
| UNIVERSAL MUSIC GROUP BV      | UMG NA   | redne delnice | NL0015000IY2 | Nizozemska         | Euronext Amsterdam |
| UNILEVER PLC                  | UNA NA   | redne delnice | GB00BVZK7T90 | Velika Britanija   | Euronext Amsterdam |
| VOPAK                         | VPK NA   | redne delnice | NL0009432491 | Nizozemska         | Euronext Amsterdam |
| WOLTERS KLUWER                | WKL NA   | redne delnice | NL0000395903 | Nizozemska         | Euronext Amsterdam |
| ANHEUSER-BUSCH INBEV SA/NV    | ABI BB   | redne delnice | BE0974293251 | Belgija            | Euronext Brussels  |
| AGEAS                         | AGS BB   | redne delnice | BE0974264930 | Belgija            | Euronext Brussels  |
| COLRUYT GROUP N.V             | COLR BB  | redne delnice | BE0974256852 | Belgija            | Euronext Brussels  |
| ELIA SYSTEM OPARATOR SA/NV    | ELI BB   | redne delnice | BE0003822393 | Belgija            | Euronext Brussels  |
| FAGRON N.V.                   | FAGR BB  | redne delnice | BE0003874915 | Belgija            | Euronext Brussels  |
| KBC GROUP NV                  | KBC BB   | redne delnice | BE0003565737 | Belgija            | Euronext Brussels  |
| PROXIMUS                      | PROX BB  | redne delnice | BE0003810273 | Belgija            | Euronext Brussels  |
| TITAN CEMENT INTERNATIONAL SA | TITC BB  | redne delnice | BE0974338700 | Belgija            | Euronext Brussels  |
| UCB SA                        | UCB BB   | redne delnice | BE0003739530 | Belgija            | Euronext Brussels  |
| CTT-CORREIOS PORTUGAL         | CTT PL   | redne delnice | PTCTT0AM0001 | Portugalska        | Euronext Lisbon    |
| ENERGIAS DE PORTUGAL SA       | EDP PL   | redne delnice | PTEDP0AM0009 | Portugalska        | Euronext Lisbon    |
| MOTA ENGIL SGPS SA            | EGL PL   | redne delnice | PTMEN0AE0005 | Portugalska        | Euronext Lisbon    |
| GALP ENERGIA SGPS SA          | GALP PL  | redne delnice | PTGAL0AM0009 | Portugalska        | Euronext Lisbon    |
| JERONIMO MARTINS              | JMT PL   | redne delnice | PTJMT0AE0001 | Portugalska        | Euronext Lisbon    |
| NOS SGPS SA                   | NOS PL   | redne delnice | PTZON0AM0006 | Portugalska        | Euronext Lisbon    |
| NAVIGATOR CO SA/THE           | NVG PL   | redne delnice | PTPTI0AM0006 | Portugalska        | Euronext Lisbon    |
| AMUNDI S&P 500 UCITS ETF      | 500 FP   | ETF           | LU1681048804 | Luksemburg         | Euronext Paris     |
| ACCOR SA                      | AC FP    | redne delnice | FR0000120404 | Francija           | Euronext Paris     |
| CREDIT AGRICOLE SA            | ACA FP   | redne delnice | FR0000045072 | Francija           | Euronext Paris     |
| AIR FRANCE-KLM                | AF FP    | redne delnice | FR001400J770 | Francija           | Euronext Paris     |
| AIR LIQUIDE SA                | AI FP    | redne delnice | FR0000120073 | Francija           | Euronext Paris     |
| AIRBUS GROUP NV               | AIR FP   | redne delnice | NL0000235190 | Francija           | Euronext Paris     |
| ARKEMA                        | AKE FP   | redne delnice | FR0010313833 | Francija           | Euronext Paris     |
| LOUIS HACHETTE GROUP          | ALHG FP  | redne delnice | FR001400TL40 | Francija           | Euronext Paris     |
| MEXEDIA SPA                   | ALMEX FP | redne delnice | IT0005450819 | Italija            | Euronext Paris     |
| ALSTOM                        | ALO FP   | redne delnice | FR0010220475 | Francija           | Euronext Paris     |
| DASSAULT AVIATION SA          | AM FP    | redne delnice | FR0014004L86 | Francija           | Euronext Paris     |
| Societe BIC SA                | BB FP    | redne delnice | FR0000120966 | Francija           | Euronext Paris     |
| BENETEAU                      | BEN FP   | redne delnice | FR0000035164 | Francija           | Euronext Paris     |

| Izdajatelj                                                | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg            |
|-----------------------------------------------------------|---------|---------------|--------------|--------------------|----------------|
| BIOMERIEUX                                                | BIM FP  | redne delnice | FR0013280286 | Francija           | Euronext Paris |
| GROUPE DANONE                                             | BN FP   | redne delnice | FR0000120644 | Francija           | Euronext Paris |
| LYXOR EURO STOXX BANKS DR                                 | BNKE FP | ETF           | LU1829219390 | Francija           | Euronext Paris |
| BNP PARIBAS                                               | BNP FP  | redne delnice | FR0000131104 | Francija           | Euronext Paris |
| BOLLORE SE                                                | BOL FP  | redne delnice | FR0000039299 | Francija           | Euronext Paris |
| BUREAU VERITAS SA                                         | BVI FP  | redne delnice | FR0006174348 | Francija           | Euronext Paris |
| CARREFOUR SA                                              | CA FP   | redne delnice | FR0000120172 | Francija           | Euronext Paris |
| LYXOR CAC 40 DR UCITS ETF                                 | CAC FP  | ETF           | FR0007052782 | Francija           | Euronext Paris |
| CAP GEMINI                                                | CAP FP  | redne delnice | FR0000125338 | Francija           | Euronext Paris |
| CHRISTIAN DIOR SE                                         | CDI FP  | redne delnice | FR0000130403 | Francija           | Euronext Paris |
| COFACE SA                                                 | COFA FP | redne delnice | FR0010667147 | Francija           | Euronext Paris |
| AXA SA                                                    | CS FP   | redne delnice | FR0000120628 | Francija           | Euronext Paris |
| AMUNDI IBEX 35 UCITS ACC                                  | CS1 FP  | ETF           | FR0010655746 | Francija           | Euronext Paris |
| VINCI SA                                                  | DG FP   | redne delnice | FR0000125486 | Francija           | Euronext Paris |
| SARTORIUS STEDIM BIOTECH                                  | DIM FP  | redne delnice | FR0013154002 | Francija           | Euronext Paris |
| DASSAULT SYSTEMES SE                                      | DSY FP  | redne delnice | FR0014003TT8 | Francija           | Euronext Paris |
| EUROAPI SASU                                              | EAPI FP | redne delnice | FR0014008VX5 | Francija           | Euronext Paris |
| EDENRED                                                   | EDEN FP | redne delnice | FR0010908533 | Francija           | Euronext Paris |
| BNP Paribas Easy MSCI Europe Small Caps SRI PAB UCITS ETF | EESM FP | ETF           | LU1291101555 | Luksemburg         | Euronext Paris |
| ESSILORLUXOTTICA                                          | EL FP   | redne delnice | FR0000121667 | Francija           | Euronext Paris |
| BOUYGUES SA                                               | EN FP   | redne delnice | FR0000120503 | Francija           | Euronext Paris |
| ENGIE                                                     | ENGI FP | redne delnice | FR0010208488 | Francija           | Euronext Paris |
| EUROFINS SCIENTIFIC SE                                    | ERF FP  | redne delnice | FR0014000MR3 | Luksemburg         | Euronext Paris |
| EUTELSAT COMMUNICATIONS                                   | ETL FP  | redne delnice | FR0010221234 | Francija           | Euronext Paris |
| GECINA SA                                                 | GFC FP  | redne delnice | FR0010040865 | Francija           | Euronext Paris |
| SOCIETE GENERALE                                          | GLE FP  | redne delnice | FR0000130809 | Francija           | Euronext Paris |
| GENFIT                                                    | GNFT FP | redne delnice | FR0004163111 | Francija           | Euronext Paris |
| GAZTRANSPORT ET TECHNIGA SA                               | GTT FP  | redne delnice | FR0011726835 | Francija           | Euronext Paris |
| THALES SA                                                 | HO FP   | redne delnice | FR0000121329 | Francija           | Euronext Paris |
| ICADE                                                     | ICAD FP | redne delnice | FR0000035081 | Francija           | Euronext Paris |
| INNATE PHARMA SA                                          | IPH FP  | redne delnice | FR0010331421 | Francija           | Euronext Paris |
| IPSEN                                                     | IPN FP  | redne delnice | FR0010259150 | Francija           | Euronext Paris |
| JACQUET METAL SERVICE                                     | JCQ FP  | redne delnice | FR0000033904 | Francija           | Euronext Paris |
| LYXOR JAPAN TOPIX DIST EUR                                | JPN FP  | redne delnice | FR0010245514 | Francija           | Euronext Paris |
| AM MSC JP SR CLMT PA-UCI EUA                              | JPX4 FP | ETF           | LU2233156749 | Luksemburg         | Euronext Paris |
| KERING                                                    | KER FP  | redne delnice | FR0000121485 | Francija           | Euronext Paris |
| LEGRAND SA                                                | LR FP   | redne delnice | FR0010307819 | Francija           | Euronext Paris |
| LVMH MOET HENNESSY LOUIS VUITON                           | MC FP   | redne delnice | FR0000121014 | Francija           | Euronext Paris |
| LYXOR CORE EURSTX 600 DR                                  | MEUD FP | ETF           | LU0908500753 | Francija           | Euronext Paris |
| LYX EURMS1-3Y INV GR DR ETF                               | MTA FP  | ETF           | LU1650487413 | Francija           | Euronext Paris |
| LYXOR EUROMTS 3-5Y DR ETF                                 | MTB FP  | ETF           | LU1650488494 | Francija           | Euronext Paris |
| LYX ETF EURMTS 5-7Y INVGR DR                              | MTC FP  | ETF           | LU1287023003 | Francija           | Euronext Paris |

| Izdajatelj                                | Oznaka    | Tip FI          | ISIN         | Država izdajatelja | Trg               |
|-------------------------------------------|-----------|-----------------|--------------|--------------------|-------------------|
| LYXOR CORE EUR GOVERNMENT IN              | MTI FP    | redne delnice   | LU1650491282 | Francija           | Euronext Paris    |
| NEXANS SA                                 | NEX FP    | redne delnice   | FR0000044448 | Francija           | Euronext Paris    |
| IMERYS SA                                 | NK FP     | redne delnice   | FR0000120859 | Francija           | Euronext Paris    |
| L'OREAL                                   | OR FP     | redne delnice   | FR0000120321 | Francija           | Euronext Paris    |
| ORANGE                                    | ORA FP    | redne delnice   | FR0000133308 | Francija           | Euronext Paris    |
| PARROT SA                                 | PARRO FP  | redne delnice   | FR0004038263 | Francija           | Euronext Paris    |
| PLUXEE NV                                 | PLX FP    | redne delnice   | NL0015001W49 | Nizozemska         | Euronext Paris    |
| PUBLICIS GROUPE                           | PUB FP    | redne delnice   | FR0000130577 | Francija           | Euronext Paris    |
| ROBERTET SA                               | RBT FP    | redne delnice   | FR0000039091 | Francija           | Euronext Paris    |
| PERNOD-RICARD SA                          | RI FP     | redne delnice   | FR0000120693 | Francija           | Euronext Paris    |
| HERMES INTERNATIONAL                      | RMS FP    | redne delnice   | FR0000052292 | Francija           | Euronext Paris    |
| RENAULT SA                                | RNO FP    | redne delnice   | FR0000131906 | Francija           | Euronext Paris    |
| RUBIS                                     | RUI FP    | redne delnice   | FR0013269123 | Francija           | Euronext Paris    |
| SAFRAN SA                                 | SAF FP    | redne delnice   | FR0000073272 | Francija           | Euronext Paris    |
| SANOFI                                    | SAN FP    | redne delnice   | FR0000120578 | Francija           | Euronext Paris    |
| SES                                       | SESG FP   | redne delnice   | LU0088087324 | Luksemburg         | Euronext Paris    |
| COMPAGNIE DE SAINT GOBAIN                 | SGO FP    | redne delnice   | FR0000125007 | Francija           | Euronext Paris    |
| SEB SA                                    | SK FP     | redne delnice   | FR0000121709 | Francija           | Euronext Paris    |
| S.O.I.T.E.C.                              | SOI FP    | redne delnice   | FR0013227113 | Francija           | Euronext Paris    |
| STELLANTIS NV                             | STLAP FP  | redne delnice   | NL00150001Q9 | Velika Britanija   | Euronext Paris    |
| STMICROELECTRONICS NV                     | STMPA FP  | redne delnice   | NL0000226223 | ZDA                | Euronext Paris    |
| SPDR EUROPE ENERGY                        | STN FP    | ETF             | IE00BKWQ0F09 | Irska              | Euronext Paris    |
| SPDR EUROPE FINANCIALS                    | STZ FP    | ETF             | IE00BKWQ0G16 | Irska              | Euronext Paris    |
| SCHNEIDER ELECTRIC SE                     | SU FP     | redne delnice   | FR0000121972 | Francija           | Euronext Paris    |
| SODEXO SA                                 | SW FP     | redne delnice   | FR0000121220 | Francija           | Euronext Paris    |
| TELEPERFORMANCE                           | TEP FP    | redne delnice   | FR0000051807 | Francija           | Euronext Paris    |
| TOTALENERGIES SE                          | TTE FP    | redne delnice   | FR0000120271 | Francija           | Euronext Paris    |
| UBISOFT ENTERTEINMENT                     | UBI FP    | redne delnice   | FR0000054470 | Francija           | Euronext Paris    |
| VEOLIA ENVIRONNEMENT                      | VIE FP    | redne delnice   | FR0000124141 | Francija           | Euronext Paris    |
| VIRBAC SA                                 | VIRP FP   | redne delnice   | FR0000031577 | Francija           | Euronext Paris    |
| VIVENDI                                   | VIV FP    | redne delnice   | FR0000127771 | Francija           | Euronext Paris    |
| VALLOUREC SA                              | VK FP     | redne delnice   | FR0013506730 | Francija           | Euronext Paris    |
| VALNEVA SE                                | VLA FP    | redne delnice   | FR0004056851 | Francija           | Euronext Paris    |
| DB INSURANCE CO LTD                       | 005830 KS | redne delnice   | KR7005830005 | Južna Koreja       | KOSDAQ            |
| YOUNGONE HOLDINGS CO LTD                  | 009970 KS | redne delnice   | KR7009970005 | Južna Koreja       | KOSDAQ            |
| DONGWON DEVELOPMENT CO LTD                | 013120 KS | redne delnice   | KR7013120001 | Južna Koreja       | KOSDAQ            |
| SEBANG GLOBAL BATTERY CO LTD              | 004490 KS | redne delnice   | KR7004490009 | Južna Koreja       | Korea Exchange    |
| KOREA PETRO CHEMICAL IND                  | 006650 KS | redne delnice   | KR7006650006 | Južna Koreja       | Korea Exchange    |
| CETIS                                     | CETG      | redne delnice   | SI0031100843 | Slovenija          | Ljubljanska borza |
| CINKARNA CELJE                            | CICG      | redne delnice   | SI0031103805 | Slovenija          | Ljubljanska borza |
| DVANAJSTMESEČNA ZAKLADNA MENICA 10/9/2026 | DZ119     | zakladne menice | SI0002504080 | Slovenija          | Ljubljanska borza |
| DVANAJSTMESEČNA ZAKLADNA MENICA 11/2/2027 | DZ121     | zakladne menice | SI0002504205 | Slovenija          | Ljubljanska borza |

| Izdajatelj                                 | Oznaka  | Tip FI          | ISIN         | Država izdajatelja | Trg                   |
|--------------------------------------------|---------|-----------------|--------------|--------------------|-----------------------|
| DVANAJSTMESEČNA ZAKLADNA MENICA 6/5/2027   | DZ122   | zakladne menice | SI0002504338 | Slovenija          | Ljubljanska borza     |
| DVANAJSTMESEČNA ZAKLADNA MENICA 10/6/2027  | DZ123   | zakladne menice | SI0002504387 | Slovenija          | Ljubljanska borza     |
| DVANAJSTMESEČNA ZAKLADNA MENICA 8/7/2027   | DZ124   | zakladne menice | SI0002504429 | Slovenija          | Ljubljanska borza     |
| EQUINOX                                    | EQNX    | redne delnice   | SI0031117813 | Slovenija          | Ljubljanska borza     |
| INTERCAPITAL BET-TRN UCITS ETF             | ICBET   | ETF             | HRICAMFBETR5 | Hrvaška            | Ljubljanska borza     |
| INTERCAPITAL CROBEX10tr UCITS ETF          | ICCRO   | ETF             | HRICAMFC10B6 | Hrvaška            | Ljubljanska borza     |
| InterCapital Poland WIG30TR UCITS ETF      | ICPOL   | ETF             | HRICAMFPWIG3 | Hrvaška            | Ljubljanska borza     |
| KRKA                                       | KRKG    | redne delnice   | SI0031102120 | Slovenija          | Ljubljanska borza     |
| LUKA KOPER                                 | LKPG    | redne delnice   | SI0031101346 | Slovenija          | Ljubljanska borza     |
| Nova Ljubljanska banka                     | NLBR    | redne delnice   | SI0021117344 | Slovenija          | Ljubljanska borza     |
| NLB Skladi – Nepremičnine d.d.             | NLRR    | redne delnice   | SI0031118217 | Slovenija          | Ljubljanska borza     |
| OSEMNAJSTMESEČNA ZAKLADNA MENICA 8/10/2026 | OZ22    | zakladne menice | SI0002104972 | Slovenija          | Ljubljanska borza     |
| PETROL                                     | PETG    | redne delnice   | SI0031102153 | Slovenija          | Ljubljanska borza     |
| SAVA - RE                                  | POSR    | redne delnice   | SI0021110513 | Slovenija          | Ljubljanska borza     |
| SLOREP 1.50 25/03/35                       | RS74    | obveznice       | SI0002103487 | Slovenija          | Ljubljanska borza     |
| REPUBLIKA SLOVENIJA                        | RS80    | obveznice       | SI0002103776 | Slovenija          | Ljubljanska borza     |
| 10 LETNA OBVEZNICA - 81. IZDAJA            | RS81    | obveznice       | SI0002103842 | Slovenija          | Ljubljanska borza     |
| REPUBLIKA SLOVENIJA 82. IZDAJA             | RS82    | obveznice       | SI0002103966 | Slovenija          | Ljubljanska borza     |
| SLOREP 3.000 10/03/34                      | RS93    | obveznice       | SI0002104576 | Slovenija          | Ljubljanska borza     |
| SLOREP 3.400 23/02/27                      | RS94    | obveznice       | SI0002104592 | Slovenija          | Ljubljanska borza     |
| SLOREP 2.75 28/03/28                       | RS96    | obveznice       | SI0002104923 | Slovenija          | Ljubljanska borza     |
| SLOREP 3.275 12/03/36                      | RS98    | obveznice       | SI0002105227 | Slovenija          | Ljubljanska borza     |
| SLOREP 3.00 02/04/29                       | RS99    | obveznice       | SI0002105292 | Slovenija          | Ljubljanska borza     |
| SALUS                                      | SALR    | redne delnice   | SI0031110453 | Slovenija          | Ljubljanska borza     |
| ILIRIKA SBITOP TR UCITS ETF                | SLOTR   | ETF             | SI0027400017 | Slovenija          | Ljubljanska borza     |
| ŠESTMESEČNA ZAKLADNA MENICA 5/11/2026      | SZ160   | zakladne menice | SI0002504320 | Slovenija          | Ljubljanska borza     |
| ŠESTMESEČNA ZAKLADNA MENICA 10/12/2026     | SZ161   | zakladne menice | SI0002504379 | Slovenija          | Ljubljanska borza     |
| TELEKOM SLOVENIJE                          | TLSG    | redne delnice   | SI0031104290 | Slovenija          | Ljubljanska borza     |
| TRIMESEČNA ZAKLADNA MENICA 6/8/2026        | TZ230   | zakladne menice | SI0002504312 | Slovenija          | Ljubljanska borza     |
| TRIMESEČNA ZAKLADNA MENICA 10/9/2026       | TZ231   | zakladne menice | SI0002504361 | Slovenija          | Ljubljanska borza     |
| TRIMESEČNA ZAKLADNA MENICA 8/10/2026       | TZ232   | zakladne menice | SI0002504403 | Slovenija          | Ljubljanska borza     |
| VZAJEMNA, D.D.                             | VZZR    | redne delnice   | SI0031118167 | Slovenija          | Ljubljanska borza     |
| ILIRIKA GLOBAL UCITS ETF                   | WORLD   | ETF             | SI0027400025 | Slovenija          | Ljubljanska borza     |
| ZAVAROVALNICA TRIGLAV                      | ZVTG    | redne delnice   | SI0021111651 | Slovenija          | Ljubljanska borza     |
| ANGLO AMERICAN PLC                         | AAL LN  | redne delnice   | GB00BTK05J60 | Velika Britanija   | London Stock Exchange |
| ADMIRAL GROUP PLC                          | ADM LN  | redne delnice   | GB00B02J6398 | Velika Britanija   | London Stock Exchange |
| ASHTAD GROUP PLC                           | AHT LN  | redne delnice   | GB0000536739 | Velika Britanija   | London Stock Exchange |
| ANTOFAGASTA PLC                            | ANTO LN | redne delnice   | GB0000456144 | Velika Britanija   | London Stock Exchange |
| ASOS PLC                                   | ASC LN  | redne delnice   | GB0030927254 | Velika Britanija   | London Stock Exchange |
| ASHTAD TECHNOLOGY HOLDINGS                 | AT/ LN  | redne delnice   | GB00BLH42507 | Velika Britanija   | London Stock Exchange |
| AXIS BANK LTD.                             | AXB LI  | redne delnice   | US05462W1099 | Indija             | London Stock Exchange |
| ASTRAZENECA PLC                            | AZN LN  | redne delnice   | GB0009895292 | Velika Britanija   | London Stock Exchange |

| Izdajatelj                               | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                   |
|------------------------------------------|---------|---------------|--------------|--------------------|-----------------------|
| BAE SYSTEMS PLC                          | BA/ LN  | redne delnice | GB0002634946 | Velika Britanija   | London Stock Exchange |
| BABCOCK INTL GROUP PLC                   | BAB LN  | redne delnice | GB0009697037 | ZDA                | London Stock Exchange |
| BARCLAYS PLC                             | BARC LN | redne delnice | GB0031348658 | Velika Britanija   | London Stock Exchange |
| BRITISH AMRECAN TOBACCO PLC              | BATS LN | redne delnice | GB0002875804 | Velika Britanija   | London Stock Exchange |
| BALFOUR BEATTY PLC                       | BBY LN  | redne delnice | GB0000961622 | Velika Britanija   | London Stock Exchange |
| BHP GROUP LTD                            | BHP LN  | redne delnice | AU000000BHP4 | Avstralija         | London Stock Exchange |
| BP PLC                                   | BP/ LN  | redne delnice | GB0007980591 | Velika Britanija   | London Stock Exchange |
| BURBERRY GROUP PLC                       | BRBY LN | redne delnice | GB0031743007 | Velika Britanija   | London Stock Exchange |
| BP GROUP PLC                             | BT/A LN | redne delnice | GB0030913577 | Velika Britanija   | London Stock Exchange |
| CANAL+SA                                 | CAN LN  | redne delnice | FR001400T0D6 | Francija           | London Stock Exchange |
| COMMERCIAL INTL BANK -SP GDR             | CBKD LI | redne delnice | US2017122050 | Egipt              | London Stock Exchange |
| CHARACTER GROUP PLC                      | CCT LN  | redne delnice | GB0008976119 | Velika Britanija   | London Stock Exchange |
| CENTRICA PLC                             | CNA LN  | redne delnice | GB00B033F229 | Velika Britanija   | London Stock Exchange |
| CRH PLC                                  | CRH LN  | redne delnice | IE0001827041 | Irska              | London Stock Exchange |
| CREST NICHOLSON HOLDING                  | CRST LN | redne delnice | GB00B8VZXT93 | Velika Britanija   | London Stock Exchange |
| ISHARES CORE S&P; 500                    | CSPX LN | ETF           | IE00B5BMR087 | Irska              | London Stock Exchange |
| DIAGEO PLC                               | DGE LN  | redne delnice | GB0002374006 | Velika Britanija   | London Stock Exchange |
| MAN GROUP PLC/JERSEY                     | EMG LN  | redne delnice | JE00BJ1DLW90 | Velika Britanija   | London Stock Exchange |
| ENERGEAN PLC                             | ENOG LN | redne delnice | GB00BG12Y042 | Velika Britanija   | London Stock Exchange |
| ENTAIN PLC                               | ENT LN  | redne delnice | IM00B5VQMV65 | Otok Man           | London Stock Exchange |
| INVESCO NASDAQ-100 DIST                  | EQQQ LN | ETF           | IE0032077012 | Velika Britanija   | London Stock Exchange |
| EXPERIAN PLC                             | EXPN LN | redne delnice | GB00B19NLV48 | Irska              | London Stock Exchange |
| EASYJET PLC                              | EZJ LN  | redne delnice | GB00B7KR2P84 | Velika Britanija   | London Stock Exchange |
| 4IMPRINT GROUP PLC                       | FOUR LN | redne delnice | GB0006640972 | Velika Britanija   | London Stock Exchange |
| FRESNILLO PLC                            | FRES LN | redne delnice | GB00B2QPKJ12 | Mehika             | London Stock Exchange |
| GAMES WORKSHOP GROUP PLC                 | GAW LN  | redne delnice | GB0003718474 | Velika Britanija   | London Stock Exchange |
| GLENCORE XSTRATA PLC                     | GLEN LN | redne delnice | JE00B4T3BW64 | Velika Britanija   | London Stock Exchange |
| GSK PLC                                  | GSK LN  | redne delnice | GB00BN7SWP63 | Velika Britanija   | London Stock Exchange |
| HARBOUR ENERGY PLC                       | HBR LN  | redne delnice | GB00BMBVGQ36 | Velika Britanija   | London Stock Exchange |
| HON HAI PRECISION                        | HHPD LI | redne delnice | US4380908057 | Tajvan             | London Stock Exchange |
| HIKMA PHARMACEUTICALS PLC, BROADWALK HOU | HIK LN  | redne delnice | GB00B0LCW083 | Velika Britanija   | London Stock Exchange |
| HLAMA PLC                                | HLMA LN | redne delnice | GB0004052071 | Velika Britanija   | London Stock Exchange |
| HALEON PLC                               | HLN LN  | redne delnice | GB00BMX86B70 | Velika Britanija   | London Stock Exchange |
| HSBC HOLDINGS PLC                        | HSBA LN | redne delnice | GB0005405286 | Velika Britanija   | London Stock Exchange |
| HUNTING PLC                              | HTG LN  | redne delnice | GB0004478896 | Velika Britanija   | London Stock Exchange |
| HOWDEN JOINERY GROUP PLC                 | HWDN LN | redne delnice | GB0005576813 | Velika Britanija   | London Stock Exchange |
| INTL CONSOLIDATED AIRLINE-DI             | IAG LN  | redne delnice | ES0177542018 | Velika Britanija   | London Stock Exchange |
| ISHARES CORE EURO CORP BOND              | IEAC LN | ETF           | IE00B3F81R35 | Irska              | London Stock Exchange |
| InterContinental Hotels Group PLC        | IHG LN  | redne delnice | GB00BHJYC057 | Velika Britanija   | London Stock Exchange |
| 3I GROUP PLC                             | III LN  | redne delnice | GB00B1YW4409 | Velika Britanija   | London Stock Exchange |
| IMPERIAL BRANDS PLC                      | IMB LN  | redne delnice | GB0004544929 | Velika Britanija   | London Stock Exchange |
| IMI PLC                                  | IMI LN  | redne delnice | GB00BGLP8L22 | Velika Britanija   | London Stock Exchange |

| Izdajatelj                                     | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                   |
|------------------------------------------------|---------|---------------|--------------|--------------------|-----------------------|
| INVESTEK PLC                                   | INVP LN | redne delnice | GB00B17BBQ50 | Velika Britanija   | London Stock Exchange |
| ISHARES S&P; 500 IT SECTOR                     | IUIT LN | ETF           | IE00B3WJKG14 | Irska              | London Stock Exchange |
| iShares Edge MSCI USA Quality Factor UCITS ETF | IUQA LN | ETF           | IE00BD1F4L37 | Irska              | London Stock Exchange |
| ISHARES S&P; 500 UCITS ETF USD (DIST)          | IUSA LN | ETF           | IE0031442068 | ZDA                | London Stock Exchange |
| JUPITER FUND MANAGAMENT                        | JUP LN  | redne delnice | GB00B53P2009 | ZDA                | London Stock Exchange |
| NAC KAZATOMFROM JSC-GDR                        | KAP LI  | redne delnice | US63253R2013 | Kazahstan          | London Stock Exchange |
| KINGFISCHER AKTIE                              | KGF LN  | redne delnice | GB0033195214 | Velika Britanija   | London Stock Exchange |
| LAND SECURITES GROUP PLC                       | LAND LN | redne delnice | GB0031809436 | Velika Britanija   | London Stock Exchange |
| LEGAL & GENERAL GROUP PLC                      | LGEM LN | redne delnice | GB0005603997 | Velika Britanija   | London Stock Exchange |
| LLOYDS BANKING GROUP PLC                       | LLOY LN | redne delnice | GB0008706128 | Velika Britanija   | London Stock Exchange |
| LARSEN & TOUBRO-GDR REG S                      | LTOD LI | redne delnice | USY5217N1183 | Indija             | London Stock Exchange |
| MAHINDRA & MAHINDRA                            | MHID LI | redne delnice | USY541641194 | Indija             | London Stock Exchange |
| MHP SE                                         | MHPC LI | redne delnice | US55302T2042 | Ukrajina           | London Stock Exchange |
| NATIONAL GRID PLC                              | NG/ LN  | redne delnice | GB00BDR05C01 | Velika Britanija   | London Stock Exchange |
| NOVA LJUBLJANSKA B-GDR REG S                   | NLB LI  | redne delnice | US66980N2036 | Slovenija          | London Stock Exchange |
| NATWEST GROUP PLC                              | NWGT LN | redne delnice | GB00BM8PJY71 | Velika Britanija   | London Stock Exchange |
| NEXT PLC                                       | NXT LN  | redne delnice | GB0032089863 | Velika Britanija   | London Stock Exchange |
| ON THE BEACH GROUP PLC                         | OTB LN  | redne delnice | GB00BYM1K758 | Velika Britanija   | London Stock Exchange |
| OXFORD INSTRUMENTS PLC                         | OXIG LN | redne delnice | GB0006650450 | Velika Britanija   | London Stock Exchange |
| PLUS500 LTD                                    | PLUS LN | redne delnice | IL0011284465 | Izrael             | London Stock Exchange |
| PEARSON PLC                                    | PSO LN  | redne delnice | GB0006776081 | Velika Britanija   | London Stock Exchange |
| PLAYTECH PLC                                   | PTEC LN | redne delnice | IM00B7S9G985 | Otok Man           | London Stock Exchange |
| RELIANCE INDS-SPONS GDR 144A                   | RIGD LI | redne delnice | US7594701077 | Indija             | London Stock Exchange |
| RIO TINTO PLC                                  | RIO LN  | redne delnice | GB0007188757 | Velika Britanija   | London Stock Exchange |
| ROLLS - ROYCE HOLDINGS PLC                     | RR/ LN  | redne delnice | GB00B63H8491 | Velika Britanija   | London Stock Exchange |
| RENTOKIL INITIAL PLC                           | RTO LN  | redne delnice | GB00B082RF11 | Velika Britanija   | London Stock Exchange |
| SOUTH 32 LTD                                   | S32 LN  | redne delnice | AU000000S320 | Avstralija         | London Stock Exchange |
| M&C; SAATCHI PLC                               | SAA LN  | redne delnice | GB00B01F7T14 | Velika Britanija   | London Stock Exchange |
| STATE BANK OF INDIA                            | SBID LI | redne delnice | US8565522039 | Indija             | London Stock Exchange |
| INVESCO NASDAQ BIOTECH                         | SBIO LN | ETF           | IE00BQ70R696 | Velika Britanija   | London Stock Exchange |
| SYLVANIA PLATINUM LTD                          | SLP LN  | redne delnice | BMG864081044 | Velika Britanija   | London Stock Exchange |
| SAMSUNG ELECTR-GDR                             | SMSN LI | redne delnice | US7960508882 | Južna Koreja       | London Stock Exchange |
| WH SMITH PLC                                   | SMWH LN | redne delnice | GB00B2PDGW16 | Velika Britanija   | London Stock Exchange |
| SMITH AND NEPHEW                               | SN/ LN  | redne delnice | GB0009223206 | Velika Britanija   | London Stock Exchange |
| SSE PLC                                        | SSE LN  | redne delnice | GB0007908733 | Velika Britanija   | London Stock Exchange |
| STHREE PLC                                     | STEM LN | redne delnice | GB00B0KM9T71 | Velika Britanija   | London Stock Exchange |
| ST JAMES PLACE PLC                             | STJ LN  | redne delnice | GB0007669376 | Velika Britanija   | London Stock Exchange |
| SEVERN TRENT PLC                               | SVT LN  | redne delnice | GB00B1FH8J72 | Velika Britanija   | London Stock Exchange |
| TP ICAP GROUP PLC                              | TCAP LN | redne delnice | JE00BMDZN391 | Velika Britanija   | London Stock Exchange |
| THUNGELA RESOURCES LTD                         | TGA LN  | redne delnice | ZAE000296554 | Južna Afrika       | London Stock Exchange |
| TESCO PLC                                      | TSCO LN | redne delnice | GB00BLGZ9862 | Velika Britanija   | London Stock Exchange |
| TAYLOR WIMPEY PLC                              | TW/ LN  | redne delnice | GB0008782301 | Velika Britanija   | London Stock Exchange |

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| UNILEVER PLC.                 | ULVR LN | redne delnice | GB00B10RZP78 | Velika Britanija   | London Stock Exchange |
| VALTERRA PLATINUM LIMITED     | VALT LN | redne delnice | ZAE000013181 | Južna Afrika       | London Stock Exchange |
| VODAFONE GROUP PLC            | VOD LN  | redne delnice | GB00BH4HKS39 | Velika Britanija   | London Stock Exchange |
| VANGUARD S&P; 500 UCITS ETF   | VUSA LN | redne delnice | IE00B3XXRP09 | Irska              | London Stock Exchange |
| WISW PLC - A                  | WISE LN | redne delnice | GB00BL9YR756 | Velika Britanija   | London Stock Exchange |
| WIZZ AIR HOLDINGS PLC         | WIZZ LN | redne delnice | JE00BN574F90 | Švica              | London Stock Exchange |
| WPP PLC                       | WPP LN  | redne delnice | JE00B8KF9B49 | Velika Britanija   | London Stock Exchange |
| WHITBREAD PLC                 | WTB LN  | redne delnice | GB00B1KJJ408 | Velika Britanija   | London Stock Exchange |
| ZOTEFOMS PLC                  | ZTF LN  | redne delnice | GB0009896605 | Velika Britanija   | London Stock Exchange |
| AMERICAN AIRLINES GROUP INC   | AAL US  | redne delnice | US02376R1023 | ZDA                | NASDAQ                |
| APPLIED OPTOELECTRONICS INC.  | AAOI US | redne delnice | US03823U1025 | ZDA                | NASDAQ                |
| APPLE INC.                    | AAPL US | redne delnice | US0378331005 | ZDA                | NASDAQ                |
| AMERICAN BATTERY TECHNOLOGY   | ABAT US | redne delnice | US02451V3096 | ZDA                | NASDAQ                |
| ABCELLERA BIOLOGICS INC       | ABCL US | redne delnice | CA00288U1066 | Kanada             | NASDAQ                |
| AIRBNB INC                    | ABNB US | redne delnice | US0090661010 | ZDA                | NASDAQ                |
| ARBUS BIOPHARMA CORP          | ABUS US | redne delnice | CA03879J1003 | Kanada             | NASDAQ                |
| ABVC BIOPHARMA INC            | ABVC US | redne delnice | US00091F3047 | ZDA                | NASDAQ                |
| ACADIA PHARMACEUTICALS INC    | ACAD US | redne delnice | US0042251084 | ZDA                | NASDAQ                |
| AXCELIS TECHNOLOGIES INC      | ACLS US | redne delnice | US0545402085 | ZDA                | NASDAQ                |
| ACM RESEARCH INC-CLASS A      | ACMR US | redne delnice | US00108J1097 | ZDA                | NASDAQ                |
| ADOBE SYSTEMS INC             | ADBE US | redne delnice | US00724F1012 | ZDA                | NASDAQ                |
| ANALOG DEVICES INC.           | ADI US  | redne delnice | US0326541051 | ZDA                | NASDAQ                |
| ADMA BIOLOGICS INC            | ADMA US | redne delnice | US0008991046 | ZDA                | NASDAQ                |
| AUTOMATIC DATA PROCESSING     | ADP US  | redne delnice | US0530151036 | ZDA                | NASDAQ                |
| Adaptive Biotechnologies Corp | ADPT US | redne delnice | US00650F1093 | ZDA                | NASDAQ                |
| AUTODESK INC.                 | ADSK US | redne delnice | US0527691069 | ZDA                | NASDAQ                |
| ADURO CLEAN TECHNOLOGIES INC  | ADUR US | redne delnice | CA0074082060 | ZDA                | NASDAQ                |
| AEHR TEST SYSTEMS             | AEHR US | redne delnice | US00760J1088 | ZDA                | NASDAQ                |
| AMERICAN ELECTRIC POWER       | AEP US  | redne delnice | US0255371017 | ZDA                | NASDAQ                |
| AEVA TECHNOLOGIES INC         | AEVA US | redne delnice | US00835Q2021 | ZDA                | NASDAQ                |
| Affirm Holdings Inc           | AFRM US | redne delnice | US00827B1061 | ZDA                | NASDAQ                |
| Agios Pharmaceuticals Inc     | AGIO US | redne delnice | US00847X1046 | ZDA                | NASDAQ                |
| American Capital Agency Corp. | AGNC US | redne delnice | US00123Q1040 | ZDA                | NASDAQ                |
| ADAPTHEALTH CORP              | AHCO US | redne delnice | US00653Q1022 | ZDA                | NASDAQ                |
| AKAMAI TECHNOLOGIES           | AKAM US | redne delnice | US00971T1016 | ZDA                | NASDAQ                |
| ASTERA LABS INC               | ALAB US | redne delnice | US04626A1034 | ZDA                | NASDAQ                |
| ALDEYRA THERAPEUTICS INC      | ALDX US | redne delnice | US01438T1060 | ZDA                | NASDAQ                |
| Alector, Inc.                 | ALEC US | redne delnice | US0144421072 | ZDA                | NASDAQ                |
| ALIGN TECHNOLOGY INC          | ALGN US | redne delnice | US0162551016 | ZDA                | NASDAQ                |
| Allegiant Travel Co           | ALGT US | redne delnice | US01748X1028 | ZDA                | NASDAQ                |
| ALKERMES PLC                  | ALKS US | redne delnice | IE00B56GVS15 | Irska              | NASDAQ                |
| Allogene Therapeutics Inc     | ALLO US | redne delnice | US0197701065 | ZDA                | NASDAQ                |

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| Alnylam Pharmaceuticals Inc    | ALNY US | redne delnice | US02043Q1076 | ZDA                | NASDAQ |
| Alarm.com Holdings Inc         | ALRM US | redne delnice | US0116421050 | ZDA                | NASDAQ |
| ALTIMMUNE INC                  | ALT US  | redne delnice | US02155H2004 | ZDA                | NASDAQ |
| ALTO INGREDIENTS INC           | ALTO US | redne delnice | US0215131063 | ZDA                | NASDAQ |
| APPLIED MATERIALS INC          | AMAT US | redne delnice | US0382221051 | ZDA                | NASDAQ |
| AMBARELLA INC.                 | AMBA US | redne delnice | KYG037AX1015 | ZDA                | NASDAQ |
| AMC Networks Inc               | AMCX US | redne delnice | US00164V1035 | ZDA                | NASDAQ |
| ADVANCED MICRO DEVICES         | AMD US  | redne delnice | US0079031078 | ZDA                | NASDAQ |
| AMGEN INC                      | AMGN US | redne delnice | US0311621009 | ZDA                | NASDAQ |
| AMKOR TECHNOLOGY INC           | AMKR US | redne delnice | US0316521006 | ZDA                | NASDAQ |
| AMPLITECH GROUP INC            | AMPG US | redne delnice | US03211Q2003 | ZDA                | NASDAQ |
| AMARIN CORP PLC -ADR           | AMRN US | redne delnice | US0231114044 | Irska              | NASDAQ |
| AMERICAN SUPERCONDUCTOR CORP   | AMSC US | redne delnice | US0301112076 | ZDA                | NASDAQ |
| American Woodmark Corp         | AMWD US | redne delnice | US0305061097 | ZDA                | NASDAQ |
| AMAZON.COM INC                 | AMZN US | redne delnice | US0231351067 | ZDA                | NASDAQ |
| ANNEXON INC                    | ANNX US | redne delnice | US03589W1027 | ZDA                | NASDAQ |
| ALPHA & OMEGA SEMICONDUCTOR    | AOSL US | redne delnice | BMG6331P1041 | ZDA                | NASDAQ |
| APA CORP                       | APA US  | redne delnice | US03743Q1085 | ZDA                | NASDAQ |
| APPLIED DIGITAL CORP           | APLD US | redne delnice | US0381692070 | ZDA                | NASDAQ |
| APPLOVIN CORP-CLASS A          | APP US  | redne delnice | US03831W1080 | ZDA                | NASDAQ |
| DIGITAL TURBINE INC            | APPS US | redne delnice | US25400W1027 | ZDA                | NASDAQ |
| ARCBEST CORP                   | ARCB US | redne delnice | US03937C1053 | ZDA                | NASDAQ |
| ARCTURUS THERAPEUTICS HOLDIN   | ARCT US | redne delnice | US03969T1097 | ZDA                | NASDAQ |
| ARDELYX INC                    | ARDX US | redne delnice | US0396971071 | ZDA                | NASDAQ |
| American Resources Corporation | AREC US | redne delnice | US02927U2087 | ZDA                | NASDAQ |
| ARKO CORP                      | ARKO US | redne delnice | US0412421085 | ZDA                | NASDAQ |
| ARM HOLDINGS PLC               | ARM US  | redne delnice | US0420682058 | Velika Britanija   | NASDAQ |
| ARCUTIS BIOTHERAPEUTICS INC    | ARQT US | redne delnice | US03969K1088 | ZDA                | NASDAQ |
| ARRAY TECHNOLOGIES INC         | ARRY US | redne delnice | US04271T1007 | ZDA                | NASDAQ |
| Arrowhead Pharmaceuticals Inc  | ARWR US | redne delnice | US04280A1007 | ZDA                | NASDAQ |
| ASML HOLDING NV-NY-REG SHS     | ASML US | redne delnice | USN070592100 | Nizozemska         | NASDAQ |
| Academy Sports & Outdoors Inc  | ASO US  | redne delnice | US00402L1070 | ZDA                | NASDAQ |
| ASP ISOTOPES INC               | ASPI US | redne delnice | US00218A1051 | ZDA                | NASDAQ |
| STRIVE INC-A                   | ASST US | redne delnice | US8629453007 | ZDA                | NASDAQ |
| ASTRANA HEALTH INC             | ASTH US | redne delnice | US03763A2078 | ZDA                | NASDAQ |
| ASCENT SOLAR TECHNOLOGIES      | ASTI US | redne delnice | US0436358040 | ZDA                | NASDAQ |
| AST SPACEMOBILE INC            | ASTS US | redne delnice | US00217D1000 | ZDA                | NASDAQ |
| AMTECH SYSTEMS INC             | ASYS US | redne delnice | US0323325045 | ZDA                | NASDAQ |
| AtaiBeckley                    | ATAI US | redne delnice | US04650F1012 | ZDA                | NASDAQ |
| Alphatec Holdings Inc          | ATEC US | redne delnice | US02081G2012 | ZDA                | NASDAQ |
| ATLAS LITHIUM INC              | ATLX US | redne delnice | US1058613068 | ZDA                | NASDAQ |
| ATOMERA INC                    | ATOM US | redne delnice | US04965B1008 | ZDA                | NASDAQ |

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| ATOSSA THERAPEUTICS INC       | ATOS US | redne delnice | US04962H7044 | ZDA                | NASDAQ |
| ASTRONICS CORP                | ATRO US | redne delnice | US0464331083 | ZDA                | NASDAQ |
| AudioCodes Ltd                | AUDC US | redne delnice | IL0010829658 | Izrael             | NASDAQ |
| AURINIA PHARMACEUTICALS INC   | AUPH US | redne delnice | CA05156V1022 | Kanada             | NASDAQ |
| AURORA INNOVATION INC         | AUR US  | redne delnice | US0517741072 | ZDA                | NASDAQ |
| AUTOLUS THERAPEUTICS PLC      | AUTL US | redne delnice | US05280R1005 | ZDA                | NASDAQ |
| AVEANNA HEALTHCARE HOLDINGS   | AVAH US | redne delnice | US05356F1057 | ZDA                | NASDAQ |
| AeroVironment                 | AVAV US | redne delnice | US0080731088 | ZDA                | NASDAQ |
| AVADEL PHARMACEUTICALS        | AVDL US | redne delnice | IE00BDGMC594 | Irska              | NASDAQ |
| BROADCOM INC                  | AVGO US | redne delnice | US11135F1012 | ZDA                | NASDAQ |
| Atea Pharmaceuticals Inc      | AVIR US | redne delnice | US04683R1068 | ZDA                | NASDAQ |
| AVIAT NETWORKS INC            | AVNW US | redne delnice | US05366Y2019 | ZDA                | NASDAQ |
| AVEPOINT INC                  | AVPT US | redne delnice | US0536041041 | ZDA                | NASDAQ |
| ANAVEX LIFE SCIENCES CORP     | AVXL US | redne delnice | US0327973006 | ZDA                | NASDAQ |
| AXON ENTERPRISE INC           | AXON US | redne delnice | US05464C1018 | ZDA                | NASDAQ |
| Axsome Therapeutics Inc       | AXSM US | redne delnice | US05464T1043 | ZDA                | NASDAQ |
| AYTU BIOPHARMA INC            | AYTU US | redne delnice | US0547548588 | ZDA                | NASDAQ |
| BANDWIDTH INC-CLASS A         | BAND US | redne delnice | US05988J1034 | ZDA                | NASDAQ |
| BANNER CORPORATION            | BANR US | redne delnice | US06652V2088 | ZDA                | NASDAQ |
| VANECK VECTORS BIOTECH ETF    | BBH US  | ETF           | US92189F7261 | ZDA                | NASDAQ |
| BioCryst Pharmaceuticals Inc  | BCRX US | redne delnice | US09058V1035 | ZDA                | NASDAQ |
| BLACK DIAMOND THERAPEUTICS I  | BDTX US | redne delnice | US09203E1055 | ZDA                | NASDAQ |
| Beam Therapeutics Inc         | BEAM US | redne delnice | US07373V1052 | ZDA                | NASDAQ |
| BEAM GLOBAL                   | BEEM US | redne delnice | US07373B1098 | ZDA                | NASDAQ |
| BLUE GOLD LTD-CL A            | BGL US  | redne delnice | KYG1331C1042 | Kajmanski otoki    | NASDAQ |
| Brighthouse Financial Inc     | BHF US  | redne delnice | US10922N1037 | ZDA                | NASDAQ |
| BAIDU INC - SPON ADR          | BIDU US | redne delnice | US0567521085 | ZDA                | NASDAQ |
| BIOGEN IDEC INC               | BIIB US | redne delnice | US09062X1037 | ZDA                | NASDAQ |
| BILIBILI INC-SPONSORED ADR    | BILI US | redne delnice | US0900401060 | Kitajska           | NASDAQ |
| Booking Holdings              | BKNG US | redne delnice | US09857L1089 | ZDA                | NASDAQ |
| Blackline Inc                 | BL US   | redne delnice | US09239B1098 | ZDA                | NASDAQ |
| BALLARD POWER SYSTEMS INC     | BLDP US | redne delnice | CA0585861085 | ZDA                | NASDAQ |
| BUMBLE INC                    | BMBL US | redne delnice | US12047B1052 | ZDA                | NASDAQ |
| BIOMARIN PHARMACEUTICAL       | BMRN US | redne delnice | US09061G1013 | ZDA                | NASDAQ |
| BIONTECH SE                   | BNTX US | redne delnice | US09075V1026 | Nemčija            | NASDAQ |
| BOAS BETTER ON-LINE SOLUTIONS | BOSC US | redne delnice | IL0010828171 | Izrael             | NASDAQ |
| BRAGG GAMING GROUP INC        | BRAG US | redne delnice | CA1048333068 | Kanada             | NASDAQ |
| BIOXCEL THERAPEUTICS INC      | BTAI US | redne delnice | US09075P2048 | ZDA                | NASDAQ |
| BIT DIGITAL INC               | BTBT US | redne delnice | KYG1144A1058 | Kitajska           | NASDAQ |
| BTCS INC                      | BTCS US | redne delnice | US05581M4042 | ZDA                | NASDAQ |
| WEBULL CORP                   | BULL US | redne delnice | KYG9572D1034 | Kajmanski otoki    | NASDAQ |
| BROADWIND INC                 | BWEN US | redne delnice | US11161T2078 | ZDA                | NASDAQ |

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| BEYONDSRING INC                | BYSI US  | redne delnice | KYG108301006 | Kajmanski otoki    | NASDAQ |
| BAOZUN INC-SPN ADR             | BZUN US  | redne delnice | US06684L1035 | Kitajska           | NASDAQ |
| CABALETTA BIO INC              | CABA US  | redne delnice | US12674W1099 | ZDA                | NASDAQ |
| Cheesecake Factory Inc         | CAKE US  | redne delnice | US1630721017 | ZDA                | NASDAQ |
| CAL-MAINE FOODS INC            | CALM US  | redne delnice | US1280302027 | ZDA                | NASDAQ |
| CAPRICOR THERAPEUTICS INC      | CAPR US  | redne delnice | US14070B3096 | ZDA                | NASDAQ |
| AVIS BUDGET GROUP INC          | CAR US   | redne delnice | US0537741052 | ZDA                | NASDAQ |
| Cargurus Inc                   | CARG US  | redne delnice | US1417881091 | ZDA                | NASDAQ |
| CASEY'S GENERAL STORES INC     | CASY US  | redne delnice | US1475281036 | ZDA                | NASDAQ |
| CEREBRAS SYSTEMS INC - A       | CBRS US  | redne delnice | US15675D1037 | ZDA                | NASDAQ |
| CAPITAL CLEAN ENERGY CARRIER   | CCEC US  | redne delnice | MHY004081078 | Grčija             | NASDAQ |
| Cadence Design Systems Inc     | CDNS US  | redne delnice | US1273871087 | ZDA                | NASDAQ |
| CONSTELLATION ENERGY           | CEG US   | redne delnice | US21037T1097 | ZDA                | NASDAQ |
| CELSIUS HOLDINGS INC           | CELH US  | redne delnice | US15118V2079 | ZDA                | NASDAQ |
| CERUS CORP.                    | CERS US  | redne delnice | US1570851014 | ZDA                | NASDAQ |
| Certara Inc                    | CERT US  | redne delnice | US15687V1098 | ZDA                | NASDAQ |
| COGNYTE SOFTWARE LTD           | CGNT US  | redne delnice | IL0011691438 | ZDA                | NASDAQ |
| Cognex Corp                    | CGNX US  | redne delnice | US1924221039 | ZDA                | NASDAQ |
| CHECK POINT SOFTWARE TECH      | CHKP US  | redne delnice | IL0010824113 | Izrael             | NASDAQ |
| CHORD ENERGY CORP              | CHRD US  | redne delnice | US6742152076 | ZDA                | NASDAQ |
| Coherus Biosciences Inc        | CHRS US  | redne delnice | US19249H1032 | ZDA                | NASDAQ |
| CH Robinson Worldwide Inc      | CHRW US  | redne delnice | US12541W2098 | ZDA                | NASDAQ |
| CHARTER COMMUNICATIONS INC-A   | CHTR US  | redne delnice | US16119P1084 | ZDA                | NASDAQ |
| CHEWY INC - CLASS A            | CHWY US  | redne delnice | US16679L1098 | ZDA                | NASDAQ |
| CHIME FINANCIAL INC-CL A       | CHYM US  | redne delnice | US16935C1099 | ZDA                | NASDAQ |
| CIPHER DIGITAL INC             | CIFR US  | redne delnice | US17253J1060 | ZDA                | NASDAQ |
| Cincinnati Financial Corp      | CINF US  | redne delnice | US1720621010 | ZDA                | NASDAQ |
| Celldex Therapeutics Inc       | CLDX US  | redne delnice | US15117B2025 | ZDA                | NASDAQ |
| CLEARFIELD INC                 | CLFD US  | redne delnice | US18482P1030 | ZDA                | NASDAQ |
| CELLECTIS - ADR                | CLLS US  | redne delnice | US15117K1034 | Francija           | NASDAQ |
| CLEAN ENERGY FUELS CORP        | CLNE US  | redne delnice | US1844991018 | ZDA                | NASDAQ |
| CLOVER HEALTH INVESTMENTS CORP | CLOV US  | redne delnice | US18914F1030 | ZDA                | NASDAQ |
| CLEANSARK INC                  | CLSK US  | redne delnice | US18452B2097 | ZDA                | NASDAQ |
| CAMBIUM NETWORKS CORP          | CMBM US  | redne delnice | KYG177661090 | ZDA                | NASDAQ |
| COMCAST CORP-CLASS A           | CMCSA US | redne delnice | US20030N1019 | ZDA                | NASDAQ |
| Compass Pathways Plc           | CMPS US  | redne delnice | US20451W1018 | Velika Britanija   | NASDAQ |
| CONCENTRIX CORP                | CNXC US  | redne delnice | US20602D1019 | ZDA                | NASDAQ |
| VITA COCO CO INC/THE           | COCO US  | redne delnice | US92846Q1076 | ZDA                | NASDAQ |
| COHU INC                       | COHU US  | redne delnice | US1925761066 | ZDA                | NASDAQ |
| COINBASE GLOBAL INC - CLASS A  | COIN US  | redne delnice | US19260Q1076 | ZDA                | NASDAQ |
| Collegium Pharmaceutical Inc   | COLL US  | redne delnice | US19459J1043 | ZDA                | NASDAQ |
| Corcept Therapeutics Inc       | CORT US  | redne delnice | US2183521028 | ZDA                | NASDAQ |

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| COSTCO WHOLESALE CORP          | COST US  | redne delnice | US22160K1051 | ZDA                | NASDAQ |
| CORBUS PHARMACEUTICALS HOLDING | CRBP US  | redne delnice | US21833P3010 | ZDA                | NASDAQ |
| CREDO TECHNOLOGY GROUP HOLDING | CRDO US  | redne delnice | KYG254571055 | Kajmanski otoki    | NASDAQ |
| CRESUD S.A.-SPONS ADR          | CRESY US | redne delnice | US2264061068 | Argentina          | NASDAQ |
| America's Car-Mart Inc/TX      | CRMT US  | redne delnice | US03062T1051 | ZDA                | NASDAQ |
| Cerence Inc                    | CRNC US  | redne delnice | US1567271093 | ZDA                | NASDAQ |
| CERAGON NETWORKS LTD           | CRNT US  | redne delnice | IL0010851660 | Izrael             | NASDAQ |
| CRONOS GROUP INC               | CRON US  | redne delnice | CA22717L1013 | Kanada             | NASDAQ |
| CROCS INC.                     | CROX US  | redne delnice | US2270461096 | ZDA                | NASDAQ |
| CRISPR THERAPEUTICS AG         | CRSP US  | redne delnice | CH0334081137 | Švica              | NASDAQ |
| CORSAIR GAMING INC             | CRSR US  | redne delnice | US22041X1028 | ZDA                | NASDAQ |
| CRITEO SA - SPON ADR           | CRTO US  | redne delnice | US2267181046 | Francija           | NASDAQ |
| CROWDSTRIKE HOLDINGS INC - A   | CRWD US  | redne delnice | US22788C1053 | ZDA                | NASDAQ |
| COREWEAVE INC-CL A             | CRWV US  | redne delnice | US21873S1087 | ZDA                | NASDAQ |
| CISCO SYSTEMS INC              | CSCO US  | redne delnice | US17275R1023 | ZDA                | NASDAQ |
| COSTAR GROUP INC               | CSGP US  | redne delnice | US22160N1090 | ZDA                | NASDAQ |
| CANADIAN SOLAR INC             | CSIQ US  | redne delnice | CA1366351098 | Kitajska           | NASDAQ |
| CYTOMX THERAPEUTICS INC        | CTMX US  | redne delnice | US23284F1057 | ZDA                | NASDAQ |
| CommVault Systems Inc          | CVLT US  | redne delnice | US2041661024 | ZDA                | NASDAQ |
| Casella Waste Systems Inc      | CWST US  | redne delnice | US1474481041 | ZDA                | NASDAQ |
| CYBERARK SOFTWARE LTD/ISRAEL   | CYBR US  | redne delnice | IL0011334468 | ZDA                | NASDAQ |
| CYNGN INC                      | CYN US   | redne delnice | US23257B3050 | ZDA                | NASDAQ |
| CITIZENS & NORTHERN CORP       | CZNC US  | redne delnice | US1729221069 | ZDA                | NASDAQ |
| DAVE INC                       | DAVE US  | redne delnice | US23834J2015 | ZDA                | NASDAQ |
| DAY ONE BIOPHARMACEUTICALS I   | DAWN US  | redne delnice | US23954D1090 | ZDA                | NASDAQ |
| DROPBOX INC-CLASS A            | DBX US   | redne delnice | US26210C1045 | ZDA                | NASDAQ |
| DOCEBO INC                     | DCBO US  | redne delnice | CA25609L1058 | Kanada             | NASDAQ |
| DELCATH SYSTEMS INC            | DCTH US  | redne delnice | US24661P8077 | ZDA                | NASDAQ |
| DATADOG INC                    | DDOG US  | redne delnice | US23804L1035 | ZDA                | NASDAQ |
| DIODES INC                     | DIOD US  | redne delnice | US2545431015 | ZDA                | NASDAQ |
| TRUMP MEDIA & TECHNOLOGY GRO   | DJT US   | redne delnice | US25400Q1058 | ZDA                | NASDAQ |
| DRAFTKINGS INC                 | DKNG US  | redne delnice | US26142V1052 | ZDA                | NASDAQ |
| DLOCAL LTD                     | DLO US   | redne delnice | KYG290181018 | Urugvaj            | NASDAQ |
| DOLLAR TREE INC                | DLTR US  | redne delnice | US2567461080 | ZDA                | NASDAQ |
| Denali Therapeutics Inc        | DNLI US  | redne delnice | US24823R1059 | ZDA                | NASDAQ |
| DOCUSIGN INC                   | DOCU US  | redne delnice | US2561631068 | ZDA                | NASDAQ |
| Domo Inc                       | DOMO US  | redne delnice | US2575541055 | ZDA                | NASDAQ |
| DOUYU INTERNATIONAL HOLD-ADR   | DOYU US  | redne delnice | US25985W2044 | Kitajska           | NASDAQ |
| DRAGANFLY INC                  | DPRO US  | redne delnice | CA26142Q3044 | ZDA                | NASDAQ |
| VARIANT TECHNOLOGY INC-A       | DSP US   | redne delnice | US92557A1016 | ZDA                | NASDAQ |
| PRECISION BIOSCIENCES INC      | DTIL US  | redne delnice | US74019P2074 | ZDA                | NASDAQ |
| DUOLINGO                       | DUOL US  | redne delnice | US26603R1068 | ZDA                | NASDAQ |

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| DOUBLEVERIFY HOLDINGS INC                  | DV US   | redne delnice | US25862V1052 | ZDA                | NASDAQ |
| Dynavax Technologies Corp                  | DVAX US | redne delnice | US2681582019 | ZDA                | NASDAQ |
| DEXCOM INC                                 | DXCM US | redne delnice | US2521311074 | ZDA                | NASDAQ |
| ELECTRONIC ARTS INC                        | EA US   | redne delnice | US2855121099 | ZDA                | NASDAQ |
| EBAY INC                                   | EBAY US | redne delnice | US2786421030 | ZDA                | NASDAQ |
| ELECTROCORE INC                            | ECOR US | redne delnice | US28531P2020 | ZDA                | NASDAQ |
| EVERBRIGHT DIGITAL HOLDING L               | EDHL US | redne delnice | KYG322121057 | Hongkong           | NASDAQ |
| EDITAS MEDICINE INC                        | EDIT US | redne delnice | US28106W1036 | ZDA                | NASDAQ |
| EURONET WORLDWIDE INC                      | EEFT US | redne delnice | US2987361092 | ZDA                | NASDAQ |
| EHANG HOLDINGS LTD-SPS ADR                 | EH US   | redne delnice | US26853E1029 | Kitajska           | NASDAQ |
| EURO-HOLDINGS LTD                          | EHLD US | redne delnice | MHY234DY1099 | ZDA                | NASDAQ |
| EHEALTH INC                                | EHTH US | redne delnice | US28238P1093 | ZDA                | NASDAQ |
| SAYONA MINING LTD                          | ELVR US | redne delnice | US8057001013 | Avstralija         | NASDAQ |
| ENPHASE ENERGY INC                         | ENPH US | redne delnice | US29355A1079 | ZDA                | NASDAQ |
| Entegris Inc                               | ENTG US | redne delnice | US29362U1043 | ZDA                | NASDAQ |
| ENOVIX CORP                                | ENVX US | redne delnice | US2935941078 | ZDA                | NASDAQ |
| UQUINIX INC                                | EQIX US | redne delnice | US29444U7000 | ZDA                | NASDAQ |
| ERICSSON (LM) TEL-SP ADR                   | ERIC US | redne delnice | US2948216088 | Švedska            | NASDAQ |
| EUROSEAS LTD                               | ESEA US | redne delnice | MHY235921357 | Grčija             | NASDAQ |
| ELBIT SYSTEMS LTD                          | ESLT US | redne delnice | IL0010811243 | Izrael             | NASDAQ |
| ETSY INC                                   | ETSY US | redne delnice | US29786A1060 | ZDA                | NASDAQ |
| ISHARES MSCI EUROPE FINANCIA               | EUFN US | ETF           | US4642891802 | ZDA                | NASDAQ |
| EVGO INC                                   | EVGO US | redne delnice | US30052F1003 | ZDA                | NASDAQ |
| EXACT SCIENCES CORP                        | EXAS US | redne delnice | US30063P1057 | ZDA                | NASDAQ |
| EXPAND ENERGY CORP                         | EXE US  | redne delnice | US1651677353 | ZDA                | NASDAQ |
| EXELIXIS INC                               | EXEL US | redne delnice | US30161Q1040 | ZDA                | NASDAQ |
| Expeditors International of Washington Inc | EXPD US | redne delnice | US3021301094 | ZDA                | NASDAQ |
| EXPEDIA INC                                | EXPE US | redne delnice | US30212P3038 | ZDA                | NASDAQ |
| EXP WORLD HOLDINGS INC                     | EXPI US | redne delnice | US30212W1009 | ZDA                | NASDAQ |
| Extreme Networks Inc                       | EXTR US | redne delnice | US30226D1063 | ZDA                | NASDAQ |
| DIAMONDBACK ENERGY INC                     | FANG US | redne delnice | US25278X1090 | ZDA                | NASDAQ |
| FASTENAL CO                                | FAST US | redne delnice | US3119001044 | ZDA                | NASDAQ |
| Fate Therapeutics Inc                      | FATE US | redne delnice | US31189P1021 | ZDA                | NASDAQ |
| FUELCELL ENERGY INC                        | FCEL US | redne delnice | US35952H7008 | ZDA                | NASDAQ |
| FirstCash Inc                              | FCFS US | redne delnice | US33767D1054 | ZDA                | NASDAQ |
| FS NETWORKS INC                            | FFIV US | redne delnice | US3156161024 | ZDA                | NASDAQ |
| FIGURE TECHNOLOGY SOLUT-CL A               | FIGR US | redne delnice | US3493811034 | ZDA                | NASDAQ |
| FISERV INC                                 | FISV US | redne delnice | US3377381088 | ZDA                | NASDAQ |
| FIFTH THIRD BANCORP                        | FITB US | redne delnice | US3167731005 | ZDA                | NASDAQ |
| FIVE9 INC                                  | FIVN US | redne delnice | US3383071012 | ZDA                | NASDAQ |
| FULGENT GENETICS INC                       | FLGT US | redne delnice | US3596641098 | ZDA                | NASDAQ |
| Filana Therapeutics                        | FLNA US | redne delnice | US14817C1071 | ZDA                | NASDAQ |

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| FLUENCE ENERGY INC                       | FLNC US  | redne delnice | US34379V1035 | ZDA                | NASDAQ |
| FIREFLY AEROSPACE INC                    | FLY US   | redne delnice | US31816X1063 | ZDA                | NASDAQ |
| Funko Inc                                | FNKO US  | redne delnice | US3610081057 | ZDA                | NASDAQ |
| FormFactor Inc                           | FORM US  | redne delnice | US3463751087 | ZDA                | NASDAQ |
| FOSIL GROUP INC                          | FOSL US  | redne delnice | US34988V1061 | ZDA                | NASDAQ |
| FOX CORP - CLASS A                       | FOXA US  | redne delnice | US35137L1052 | ZDA                | NASDAQ |
| Freedom Holding Corp/NV                  | FRHC US  | redne delnice | US3563901046 | Kazahstan          | NASDAQ |
| JFROG LTD                                | FROG US  | redne delnice | IL0011684185 | Izrael             | NASDAQ |
| FRESHPET INC                             | FRPT US  | redne delnice | US3580391056 | ZDA                | NASDAQ |
| FRESHWORKS INC-CL A                      | FRSH US  | redne delnice | US3580541049 | ZDA                | NASDAQ |
| FIRST SOLAR INC                          | FSLR US  | redne delnice | US3364331070 | ZDA                | NASDAQ |
| FTAI AVIATION LTD                        | FTAI US  | redne delnice | KYG3730V1059 | ZDA                | NASDAQ |
| FORTINET INC.                            | FTNT US  | redne delnice | US34959E1091 | ZDA                | NASDAQ |
| FIRST TRUST NASDAQ FOOD & BE             | FTXG US  | ETF           | US33738R8521 | ZDA                | NASDAQ |
| Futu Holdings Ltd                        | FUTU US  | redne delnice | US36118L1061 | Hongkong           | NASDAQ |
| LIBERTY MEDIA CORP - LIBERTY FORMULA ONE | FWONK US | redne delnice | US5312298541 | ZDA                | NASDAQ |
| StealthGas, Inc.                         | GASS US  | redne delnice | MHY816691064 | Marshallovi otoki  | NASDAQ |
| GIGACLOUD TECHNOLOGY INC - A             | GCT US   | redne delnice | KYG386441037 | Hongkong           | NASDAQ |
| GOODRX HOLDINGS INC - CLASS A            | GDRX US  | redne delnice | US38246G1085 | ZDA                | NASDAQ |
| GRID DYNAMICS HOLDINGS INC               | GDYN US  | redne delnice | US39813G1094 | ZDA                | NASDAQ |
| GE HEALTHCARE TECHNOLOGY                 | GEHC US  | redne delnice | US36266G1076 | ZDA                | NASDAQ |
| GEMINI SPACE STATION INC-A               | GEMI US  | redne delnice | US36866J1051 | ZDA                | NASDAQ |
| GEVO INC                                 | GEVO US  | redne delnice | US3743964062 | ZDA                | NASDAQ |
| GLOBALFOUNDRIES INC                      | GFS US   | redne delnice | KYG393871085 | ZDA                | NASDAQ |
| GUARDANT HEALTH INC                      | GH US    | redne delnice | US40131M1099 | ZDA                | NASDAQ |
| GILEAD SCIENCES INC                      | GILD US  | redne delnice | US3755581036 | ZDA                | NASDAQ |
| GLOBAL-E ONLINE LTD                      | GLBE US  | redne delnice | IL0011741688 | Izrael             | NASDAQ |
| Galapagos NV                             | GLPG US  | redne delnice | US36315X1019 | Belgija            | NASDAQ |
| GREENWICH LIFESCIENCES INC               | GLSI US  | redne delnice | US3968791083 | ZDA                | NASDAQ |
| GALAXY DIGITAL INC-A                     | GLXY US  | redne delnice | US36317J2096 | ZDA                | NASDAQ |
| Genmab A/S                               | GMAB US  | redne delnice | US3723032062 | Danska             | NASDAQ |
| GOHEALTH INC-CLASS A                     | GOCO US  | redne delnice | US38046W2044 | ZDA                | NASDAQ |
| Gogo Inc.                                | GOGO US  | redne delnice | US38046C1099 | ZDA                | NASDAQ |
| ALPHABET INC - CL C                      | GOOG US  | redne delnice | US02079K1079 | ZDA                | NASDAQ |
| ALPHABET INC - CL A                      | GOOGL US | redne delnice | US02079K3059 | ZDA                | NASDAQ |
| GEOVAX LABS INC                          | GOVX US  | redne delnice | US3736787058 | ZDA                | NASDAQ |
| Green Plains Inc                         | GPRE US  | redne delnice | US3932221043 | ZDA                | NASDAQ |
| GRAB HOLDINGS LTD - CL A                 | GRAB US  | redne delnice | KYG4124C1096 | Singapur           | NASDAQ |
| GRAIL INC                                | GRAL US  | redne delnice | US3847471014 | ZDA                | NASDAQ |
| Green Brick Partners Inc                 | GRBK US  | redne delnice | US3927091013 | ZDA                | NASDAQ |
| GREENIDGE GENERATION HOLDING             | GREE US  | redne delnice | US39531G3083 | ZDA                | NASDAQ |
| GRINDROD SHIPPING HOLDINGS L             | GRIN US  | redne delnice | SG9999019087 | Singapur           | NASDAQ |

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| GROUPON INC                      | GRPN US  | redne delnice | US3994732069 | ZDA                | NASDAQ |
| GORILLA TECHNOLOGY GROUP INC     | GRRR US  | redne delnice | KYG4000K1756 | ZDA                | NASDAQ |
| GRAVITY CO LTD-SPONSORED ADR     | GRVY US  | redne delnice | US38911N2062 | Južna Koreja       | NASDAQ |
| GLOBALSTAR INC                   | GSAT US  | redne delnice | US3789735079 | ZDA                | NASDAQ |
| GITLAB INC-CL A                  | GTLB US  | redne delnice | US37637K1088 | ZDA                | NASDAQ |
| HASBRO INC                       | HAS US   | redne delnice | US4180561072 | ZDA                | NASDAQ |
| Huntington Bancshares Inc/OH     | HBAN US  | redne delnice | US4461501045 | ZDA                | NASDAQ |
| HEALTH CATALYST INC              | HCAT US  | redne delnice | US42225T1079 | ZDA                | NASDAQ |
| HUDSON TECHNOLOGIES INC          | HDSN US  | redne delnice | US4441441098 | ZDA                | NASDAQ |
| HELEN OF TROY LTD                | HELE US  | redne delnice | BMG4388N1065 | ZDA                | NASDAQ |
| HIMAX TECHNOLOGIES INC           | HIMX US  | redne delnice | US43289P1066 | Tajvan             | NASDAQ |
| HIGH TIDE INC                    | HITI US  | redne delnice | CA42981E4013 | Kanada             | NASDAQ |
| HIVE DIGITAL TECHNOLOGIES LT     | HIVE US  | redne delnice | CA4339211035 | Kanada             | NASDAQ |
| HONEST CO INC/THE                | HNST US  | redne delnice | US4383331067 | ZDA                | NASDAQ |
| HOLOGIC INC                      | HOLX US  | redne delnice | US4364401012 | ZDA                | NASDAQ |
| HONEYWELL INTERNATIONAL INC      | HON US   | redne delnice | US4385162056 | ZDA                | NASDAQ |
| HONEYWELL AEROSPACE INC          | HONA US  | redne delnice | US43849R1059 | ZDA                | NASDAQ |
| ROBINHOOD MARKETS INC - A        | HOOD US  | redne delnice | US7707001027 | ZDA                | NASDAQ |
| NEW HORIZON AIRCRAFT LTD         | HOVR US  | redne delnice | CA64550A1075 | ZDA                | NASDAQ |
| Harmony Biosciences Holdings Inc | HRMY US  | redne delnice | US4131971040 | ZDA                | NASDAQ |
| Heron Therapeutics Inc           | HRTX US  | redne delnice | US4277461020 | ZDA                | NASDAQ |
| HESAI GROUP                      | HSAI US  | redne delnice | US4280501085 | Kajmanski otoki    | NASDAQ |
| Henry Schein Inc                 | HSIC US  | redne delnice | US8064071025 | ZDA                | NASDAQ |
| Host Hotels & Resorts Inc        | HST US   | redne delnice | US44107P1049 | ZDA                | NASDAQ |
| HERTZ GLOBAL HLDGS INC           | HTZ US   | redne delnice | US42806J7000 | ZDA                | NASDAQ |
| HUT 8 CORP                       | HUT US   | redne delnice | US44812J1043 | ZDA                | NASDAQ |
| Hycroft Mining Holding CO-A      | HYMC US  | redne delnice | US44862P2083 | ZDA                | NASDAQ |
| ISHARES NASDAQ BIOTECHNOLOGY ETF | IBB US   | ETF           | US4642875565 | ZDA                | NASDAQ |
| IBEX LTD                         | IBEX US  | redne delnice | BMG4690M1010 | Bermudi            | NASDAQ |
| INTERACTIVE BROKERS GRO-CL A     | IBKR US  | redne delnice | US45841N1072 | ZDA                | NASDAQ |
| ImmunityBio Inc                  | IBRX US  | redne delnice | US45256X1037 | ZDA                | NASDAQ |
| ICU Medical Inc                  | ICUI US  | redne delnice | US44930G1076 | ZDA                | NASDAQ |
| T STAMP INC-CLASS A              | IDAI US  | redne delnice | US8730485088 | ZDA                | NASDAQ |
| INTELLICHECK INC                 | IDN US   | redne delnice | US45817G2012 | ZDA                | NASDAQ |
| IDEXX LABORATORIES INC           | IDXX US  | redne delnice | US45168D1046 | ZDA                | NASDAQ |
| ISHARES 7-10 YEAR TREASURY B     | IEF US   | ETF           | US4642874402 | ZDA                | NASDAQ |
| INFORMATION SERVICES GROUP       | III US   | redne delnice | US45675Y1047 | ZDA                | NASDAQ |
| Immunocore Holdings PLC          | IMCR US  | redne delnice | US45258D1054 | Velika Britanija   | NASDAQ |
| INGLES MARKETS INC-CLASS A       | IMKTA US | redne delnice | US4570301048 | ZDA                | NASDAQ |
| IMMERSION CORPORATION            | IMMR US  | redne delnice | US4525211078 | ZDA                | NASDAQ |
| IMPERIAL PETROLEUM INC           | IMPP US  | redne delnice | MHY3894J1872 | Marshallovi otoki  | NASDAQ |
| Immunovant Inc                   | IMVT US  | redne delnice | US45258J1025 | ZDA                | NASDAQ |

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| Inhibrx Inc                         | INBX US | redne delnice | US45720L1070 | ZDA                | NASDAQ |
| INCYTE CORP                         | INCY US | redne delnice | US45337C1027 | ZDA                | NASDAQ |
| indie Semiconductor Inc             | INDI US | redne delnice | US45569U1016 | ZDA                | NASDAQ |
| INFOSYS TECHNOLOGIES                | INFY US | redne delnice | US4567881085 | Indija             | NASDAQ |
| Inogen Inc                          | INGN US | redne delnice | US45780L1044 | ZDA                | NASDAQ |
| INMODE LTD                          | INMD US | redne delnice | IL0011595993 | Izrael             | NASDAQ |
| INOVIO PHARMACEUTICALS INC          | INO US  | redne delnice | US45773H4092 | ZDA                | NASDAQ |
| INNODATA INC                        | INOD US | redne delnice | US4576422053 | ZDA                | NASDAQ |
| INSEEGO CORP                        | INSG US | redne delnice | US45782B3024 | ZDA                | NASDAQ |
| Insmad Inc                          | INSM US | redne delnice | US4576693075 | ZDA                | NASDAQ |
| INTEL CORP                          | INTC US | redne delnice | US4581401001 | ZDA                | NASDAQ |
| INTUIT INC                          | INTU US | redne delnice | US4612021034 | ZDA                | NASDAQ |
| INNOVIVA INC                        | INVA US | redne delnice | US45781M1018 | ZDA                | NASDAQ |
| Ionis Pharmaceuticals Inc           | IONS US | redne delnice | US4622221004 | ZDA                | NASDAQ |
| Iovance Biotherapeutics Inc         | IOVA US | redne delnice | US4622601007 | ZDA                | NASDAQ |
| PROFESSIONAL DIVERSITY NETWO        | IPDN US | redne delnice | US74312Y4008 | ZDA                | NASDAQ |
| IQIYI INC-ADR                       | IQ US   | redne delnice | US46267X1081 | Kitajska           | NASDAQ |
| IQSTEL INC                          | IQST US | redne delnice | US46265G2066 | ZDA                | NASDAQ |
| Iridium Communications Inc          | IRDM US | redne delnice | US46269C1027 | ZDA                | NASDAQ |
| IRIS ENERGY LTD                     | IREN US | redne delnice | AU0000185993 | Avstralija         | NASDAQ |
| iRhythm Technologies Inc            | IRTC US | redne delnice | US4500561067 | ZDA                | NASDAQ |
| INTUITIVE SURGICAL INC              | ISRG US | redne delnice | US46120E6023 | ZDA                | NASDAQ |
| Itron Inc                           | ITRI US | redne delnice | US4657411066 | ZDA                | NASDAQ |
| IZEA WORLDWIDE INC                  | IZEA US | redne delnice | US46604H2040 | ZDA                | NASDAQ |
| JANUX THERAPEUTICS INC              | JANX US | redne delnice | US47103J1051 | ZDA                | NASDAQ |
| JAZZ PHARMACEUTICALS INC            | JAZZ US | redne delnice | IE00B4Q5ZN47 | ZDA                | NASDAQ |
| HUNT (JB) TRANSPRT SVCS INC         | JBHT US | redne delnice | US4456581077 | ZDA                | NASDAQ |
| JETBLUE AIRWAYS CORP                | JBLU US | redne delnice | US4771431016 | ZDA                | NASDAQ |
| JD.COM INC - ADR                    | JD US   | redne delnice | US47215P1066 | Kitajska           | NASDAQ |
| Aurora Mobile Ltd                   | JG US   | redne delnice | US0518572096 | ZDA                | NASDAQ |
| JOINT CORP/THE                      | JYNT US | redne delnice | US47973J1025 | ZDA                | NASDAQ |
| Kaiser Aluminum Corp                | KALU US | redne delnice | US4830077040 | ZDA                | NASDAQ |
| KRAFT HEINZ CO/THE                  | KHC US  | redne delnice | US5007541064 | ZDA                | NASDAQ |
| KLA-TENCOR CORPORATION              | KLAC US | redne delnice | US4824801009 | ZDA                | NASDAQ |
| Kulicke & Soffa Industries Inc      | KLIC US | redne delnice | US5012421013 | Singapur           | NASDAQ |
| Kiniksa Pharmaceuticals Ltd         | KNSA US | redne delnice | GB00BRXB0C07 | ZDA                | NASDAQ |
| Kodiak Sciences Inc                 | KOD US  | redne delnice | US50015M1099 | ZDA                | NASDAQ |
| Krystal Biotech Inc                 | KRYS US | redne delnice | US5011471027 | ZDA                | NASDAQ |
| Kratos Defense & Security Solutions | KTOS US | redne delnice | US50077B2079 | ZDA                | NASDAQ |
| Kura Oncology Inc                   | KURA US | redne delnice | US50127T1097 | ZDA                | NASDAQ |
| Kymera Therapeutics Inc             | KYMR US | redne delnice | US5015751044 | ZDA                | NASDAQ |
| KAZIA THERAPEUTICS-SPON ADR         | KZIA US | redne delnice | US48669G3039 | Avstralija         | NASDAQ |

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| SEALSQ CORP                   | LAES US  | redne delnice | VGG794831062 | Švica              | NASDAQ |
| nLight Inc                    | LASR US  | redne delnice | US65487K1007 | ZDA                | NASDAQ |
| LIBERTY GLOBAL LTD-A          | LBTYA US | redne delnice | BMG611881019 | Velika Britanija   | NASDAQ |
| LIBERTY GLOBAL PLC - SERIES C | LBTYK US | redne delnice | GB00B8W67B19 | Velika Britanija   | NASDAQ |
| LUCID GROUP INC               | LCID US  | redne delnice | US5494982029 | ZDA                | NASDAQ |
| LEGEND BIOTECH CORP-ADR       | LEGN US  | redne delnice | US52490G1022 | ZDA                | NASDAQ |
| REWALK ROBOTICS LTD           | LFWD US  | redne delnice | IL0011331076 | Izrael             | NASDAQ |
| LI AUTO INC - ADR             | LI US    | redne delnice | US50202M1027 | Kitajska           | NASDAQ |
| ATYR PHARMA INC               | LIFE US  | redne delnice | US0021202025 | ZDA                | NASDAQ |
| Lumentum Holdings Inc         | LITE US  | redne delnice | US55024U1097 | ZDA                | NASDAQ |
| LANTHEUS HOLDINGS INC         | LNTH US  | redne delnice | US5165441032 | ZDA                | NASDAQ |
| LIGHT & WONDER INC            | LNW US   | redne delnice | US80874P1093 | ZDA                | NASDAQ |
| LOGITECH INTERNATIONAL- REG   | LOGI US  | redne delnice | CH0025751329 | ZDA                | NASDAQ |
| Lovesac Co                    | LOVE US  | redne delnice | US54738L1098 | ZDA                | NASDAQ |
| LPL FINANCIAL HOLDINGS INC    | LPLA US  | redne delnice | US50212V1008 | ZDA                | NASDAQ |
| LAM RESEARCH CORP             | LRCX US  | redne delnice | US5128073062 | ZDA                | NASDAQ |
| Lattice Semiconductor Corp    | LSCC US  | redne delnice | US5184151042 | ZDA                | NASDAQ |
| LANTERN PHARMA INC            | LTRN US  | redne delnice | US51654W1018 | ZDA                | NASDAQ |
| LULULEMON ATHLETICA INC       | LULU US  | redne delnice | US5500211090 | Kanada             | NASDAQ |
| LUNA INNOVATIONS INC          | LUNA US  | redne delnice | US5503511009 | ZDA                | NASDAQ |
| INTUITIVE MACHINES INC        | LUNR US  | redne delnice | US46125A1007 | ZDA                | NASDAQ |
| LEXINFINTECH HOLDINGS L-ADR   | LX US    | redne delnice | US5288771034 | Kajmanski otoki    | NASDAQ |
| LEXICON PHARMACEUTICALS INC   | LXRX US  | redne delnice | US5288723027 | ZDA                | NASDAQ |
| LYFT INC-A                    | LYFT US  | redne delnice | US55087P1049 | ZDA                | NASDAQ |
| MAMA'S CREATIONS INC          | MAMA US  | redne delnice | US56146T1034 | ZDA                | NASDAQ |
| MARRIOTT INTERNATIONAL - CL A | MAR US   | redne delnice | US5719032022 | ZDA                | NASDAQ |
| MARATHON DIGITAL HOLDINGS INC | MARA US  | redne delnice | US5657881067 | ZDA                | NASDAQ |
| MATTEL INC.                   | MAT US   | redne delnice | US5770811025 | ZDA                | NASDAQ |
| MAXEON SOLAR TECHNOLOGIE      | MAXN US  | redne delnice | SGXZ57724486 | Singapur           | NASDAQ |
| MOBILEYE GLOBAL INC-A         | MBLY US  | redne delnice | US60741F1049 | Izrael             | NASDAQ |
| MICROBOT MEDICAL INC          | MBOT US  | redne delnice | US59503A2042 | ZDA                | NASDAQ |
| MICROCHIP TECHNOLOGY INC      | MCHP US  | redne delnice | US5950171042 | ZDA                | NASDAQ |
| MongoDB Inc                   | MDB US   | redne delnice | US60937P1066 | ZDA                | NASDAQ |
| MADRIGAL PHARMACEUTICALS INC  | MDGL US  | redne delnice | US5588681057 | ZDA                | NASDAQ |
| MONDELEZ INTERNATIONAL INC    | MDLZ US  | redne delnice | US6092071058 | ZDA                | NASDAQ |
| MEDPACE HOLDINGS INC          | MEDP US  | redne delnice | US58506Q1094 | ZDA                | NASDAQ |
| MERCADOLIBRE INC              | MELI US  | redne delnice | US58733R1023 | Argentina          | NASDAQ |
| MERCER INTERNATIONAL INC      | MERC US  | redne delnice | US5880561015 | Kanada             | NASDAQ |
| MESOBLAST LTD- SPON ADR       | MESO US  | redne delnice | US5907174016 | Avstralija         | NASDAQ |
| META PLATFORMS INC            | META US  | redne delnice | US30303M1027 | ZDA                | NASDAQ |
| MAGNITE INC                   | MGNI US  | redne delnice | US55955D1000 | ZDA                | NASDAQ |
| METAGENOMI INC                | MGX US   | redne delnice | US59102M1045 | ZDA                | NASDAQ |

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| MIRA PHARMACEUTICALS INC      | MIRA US | redne delnice | US60458C1045 | ZDA                | NASDAQ |
| Mitek Systems Inc             | MITK US | redne delnice | US6067102003 | ZDA                | NASDAQ |
| MKS INSTRUMENTS INC           | MKSI US | redne delnice | US55306N1046 | ZDA                | NASDAQ |
| MarketAxess Holdings Inc      | MKTX US | redne delnice | US57060D1081 | ZDA                | NASDAQ |
| Melco Resorts & Entertainment | MLCO US | redne delnice | US5854641009 | Hongkong           | NASDAQ |
| MICROALGO INC                 | MLGO US | redne delnice | KYG6077Y4005 | Kitajska           | NASDAQ |
| MILLERKNOLL INC               | MLKN US | redne delnice | US6005441000 | ZDA                | NASDAQ |
| MANNKIND CORP                 | MNKD US | redne delnice | US56400P7069 | ZDA                | NASDAQ |
| Monster Beverage Corp         | MNST US | redne delnice | US61174X1090 | ZDA                | NASDAQ |
| MOMENTUS INC                  | MNTS US | redne delnice | US60879E4089 | ZDA                | NASDAQ |
| MONEYHERO LTD-A               | MNY US  | redne delnice | KYG6202B1014 | ZDA                | NASDAQ |
| HELLO GROUP INC - SPN ADR     | MOMO US | redne delnice | US4234031049 | Kajmanski otoki    | NASDAQ |
| MONOLITHIC POWER SISTEMS INC  | MPWR US | redne delnice | US6098391054 | ZDA                | NASDAQ |
| EVERSPIN TECHNOLOGIES INC     | MRAM US | redne delnice | US30041T1043 | ZDA                | NASDAQ |
| MODERNA INC                   | MRNA US | redne delnice | US60770K1079 | ZDA                | NASDAQ |
| MARVELL TECHNOLOGY INC        | MRVL US | redne delnice | US5738741041 | ZDA                | NASDAQ |
| MICROSOFT CORPORATION         | MSFT US | redne delnice | US5949181045 | ZDA                | NASDAQ |
| MICROSTRATEGY INC-CL A        | MSTR US | redne delnice | US5949724083 | ZDA                | NASDAQ |
| MATCH GROUP INC               | MTCH US | redne delnice | US57667L1070 | ZDA                | NASDAQ |
| MICRON TECHNOLOGY INC         | MU US   | redne delnice | US5951121038 | ZDA                | NASDAQ |
| Microvision                   | MVIS US | redne delnice | US5949604038 | ZDA                | NASDAQ |
| MICROVAST HOLDINGS INC        | MVST US | redne delnice | US59516C1062 | ZDA                | NASDAQ |
| MYRIAD GENETICS INC           | MYGN US | redne delnice | US62855J1043 | ZDA                | NASDAQ |
| Nautilus Biotechnology Inc    | NAUT US | redne delnice | US63909J1088 | ZDA                | NASDAQ |
| NEBIUS GROUP NV               | NBIS US | redne delnice | NL0009805522 | Nizozemska         | NASDAQ |
| NCINO INC                     | NCNO US | redne delnice | US63947X1019 | ZDA                | NASDAQ |
| NASDAQ OMX GROUP              | NDAQ US | redne delnice | US6311031081 | ZDA                | NASDAQ |
| NORDSON CORP                  | NDSN US | redne delnice | US6556631025 | ZDA                | NASDAQ |
| NEOGEN CORPORATION            | NEOG US | redne delnice | US6404911066 | ZDA                | NASDAQ |
| NETFLIX INC.                  | NFLX US | redne delnice | US64110L1061 | ZDA                | NASDAQ |
| NANOGEN INC                   | NGEN US | redne delnice | US6300751095 | ZDA                | NASDAQ |
| NICE LTD - SPON ADR           | NICE US | redne delnice | US6536561086 | ZDA                | NASDAQ |
| NIU TECHNOLOGIES - ADR        | NIU US  | redne delnice | US65481N1000 | Kitajska           | NASDAQ |
| NEKTAR THERAPEUTICS           | NKTR US | redne delnice | US6402683063 | ZDA                | NASDAQ |
| NMI Holdings Inc              | NMIH US | redne delnice | US6292093050 | ZDA                | NASDAQ |
| NANO DIMENSION LTD - ADR      | NNDM US | redne delnice | US63008G2030 | ZDA                | NASDAQ |
| NANO NUCLEAR ENERGY INC       | NNE US  | redne delnice | US63010H1086 | ZDA                | NASDAQ |
| NANO-X IMAGING LTD            | NNOX US | redne delnice | IL0011681371 | ZDA                | NASDAQ |
| Nurix Therapeutics Inc        | NRIX US | redne delnice | US67080M1036 | ZDA                | NASDAQ |
| NETAPP INC                    | NTAP US | redne delnice | US64110D1046 | ZDA                | NASDAQ |
| NETEASE.COM INC-ADR           | NTES US | redne delnice | US64110W1027 | Kitajska           | NASDAQ |
| NETGEAR INC                   | NTGR US | redne delnice | US64111Q1040 | ZDA                | NASDAQ |

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| INTELLIA THERAPEUTICS INC      | NTLA US | redne delnice | US45826J1051 | ZDA                | NASDAQ |
| NUTANIX INC - A                | NTNX US | redne delnice | US67059N1081 | ZDA                | NASDAQ |
| Natera Inc                     | NTRA US | redne delnice | US6323071042 | ZDA                | NASDAQ |
| NEW ERA ENERGY & DIGITAL INC   | NUAI US | redne delnice | US64428N1090 | ZDA                | NASDAQ |
| NOVAVAX INC.                   | NVAX US | redne delnice | US6700024010 | ZDA                | NASDAQ |
| NOVOCURE LTD                   | NVCR US | redne delnice | JE00BYSS4X48 | Velika Britanija   | NASDAQ |
| NVIDIA CORP                    | NVDA US | redne delnice | US67066G1040 | ZDA                | NASDAQ |
| NOVA LTD                       | NVMI US | redne delnice | IL0010845571 | ZDA                | NASDAQ |
| NVNI GROUP LTD                 | NVNI US | redne delnice | KYG507161282 | Kajmanski otoki    | NASDAQ |
| NAVITAS SEMICONDUCTOR CORP     | NVTS US | redne delnice | US63942X1063 | ZDA                | NASDAQ |
| Neighborhood Intelligence      | NXH US  | redne delnice | US6903701018 | ZDA                | NASDAQ |
| NXP Semiconductors NV          | NXPI US | redne delnice | NL0009538784 | Nizozemska         | NASDAQ |
| OCUGEN INC                     | OCGN US | redne delnice | US67577C1053 | ZDA                | NASDAQ |
| Ocular Therapeutix Inc         | OCUL US | redne delnice | US67576A1007 | ZDA                | NASDAQ |
| ORGANIGRAM GLOBAL INC          | OGI US  | redne delnice | CA68617J1003 | Kanada             | NASDAQ |
| OKTA INC                       | OKTA US | redne delnice | US6792951054 | ZDA                | NASDAQ |
| Ollie's Bargain Outlet Holding | OLLI US | redne delnice | US6811161099 | ZDA                | NASDAQ |
| Olema Pharmaceuticals Inc      | OLMA US | redne delnice | US68062P1066 | ZDA                | NASDAQ |
| OMEROS CORP                    | OMER US | redne delnice | US6821431029 | ZDA                | NASDAQ |
| ON SEMICONDUCTOR CORP          | ON US   | redne delnice | US6821891057 | ZDA                | NASDAQ |
| ONDAS INC                      | ONDS US | redne delnice | US68236H2040 | ZDA                | NASDAQ |
| OPTION CARE HEALTH INC         | OPCH US | redne delnice | US68404L2016 | ZDA                | NASDAQ |
| OPENDOOR TECHNOLOGIES INC      | OPEN US | redne delnice | US6837121036 | ZDA                | NASDAQ |
| OPGEN INC                      | OPGN US | redne delnice | US68373L5057 | ZDA                | NASDAQ |
| OPKO HEALTH INC                | OPK US  | redne delnice | US68375N1037 | ZDA                | NASDAQ |
| OPERA LTD-ADR                  | OPRA US | redne delnice | US68373M1071 | Norveška           | NASDAQ |
| ORAMED PHARMACEUTICALS INC     | ORMP US | redne delnice | US68403P2039 | Izrael             | NASDAQ |
| OSI Systems Inc                | OSIS US | redne delnice | US6710441055 | ZDA                | NASDAQ |
| OPEN TEXT CORP                 | OTEX US | redne delnice | CA6837151068 | Kanada             | NASDAQ |
| OATLY GROUP AB                 | OTLY US | redne delnice | US67421J2078 | Švedska            | NASDAQ |
| Otter Tail Corp                | OTTR US | redne delnice | US6896481032 | ZDA                | NASDAQ |
| OVID THERAPEUTICS INC          | OVID US | redne delnice | US6904691010 | ZDA                | NASDAQ |
| PAN AMERICAN SILVER CORP       | PAAS US | redne delnice | CA6979001089 | Kanada             | NASDAQ |
| Phibro Animal Health Corp      | PAHC US | redne delnice | US71742Q1067 | ZDA                | NASDAQ |
| Payoneer Global Inc            | PAYO US | redne delnice | US70451X1046 | ZDA                | NASDAQ |
| Paychex Inc                    | PAYX US | redne delnice | US7043261079 | ZDA                | NASDAQ |
| PACCAR Inc                     | PCAR US | redne delnice | US6937181088 | ZDA                | NASDAQ |
| PACIRA PHARMACEUTICALS INC.    | PCRX US | redne delnice | US6951271005 | ZDA                | NASDAQ |
| PureCycle Technologies Inc     | PCT US  | redne delnice | US74623V1035 | ZDA                | NASDAQ |
| PINDUODUO INC-ADR              | PDD US  | redne delnice | US7223041028 | Kitajska           | NASDAQ |
| PENGUIN SOLUTIONS INC          | PENG US | redne delnice | KYG8232Y1017 | ZDA                | NASDAQ |
| PENN NATIONAL GAMING INC       | PENN US | redne delnice | US7075691094 | ZDA                | NASDAQ |

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| Precigen Inc                  | PGEN US | redne delnice | US74017N1054 | ZDA                | NASDAQ |
| PROGYNY INC                   | PGNY US | redne delnice | US74340E1038 | ZDA                | NASDAQ |
| PAGAYA TECHNOLOGIES LTD -A    | PGY US  | redne delnice | IL0011858912 | ZDA                | NASDAQ |
| PHATHOM PHARMACEUTICALS INC   | PHAT US | redne delnice | US71722W1071 | ZDA                | NASDAQ |
| PHUNWARE INC                  | PHUN US | redne delnice | US71948P2092 | ZDA                | NASDAQ |
| Impinj Inc                    | PI US   | redne delnice | US4532041096 | ZDA                | NASDAQ |
| PHOTRONICS INC                | PLAB US | redne delnice | US7194051022 | ZDA                | NASDAQ |
| PLBY GROUP INC                | PLBY US | redne delnice | US72814P1093 | ZDA                | NASDAQ |
| PLAYTIKA HOLDING CORP         | PLTK US | redne delnice | US72815L1070 | ZDA                | NASDAQ |
| PALANTIR TECHNOLOGIES INC-A   | PLTR US | redne delnice | US69608A1088 | ZDA                | NASDAQ |
| PLUG POWER INC                | PLUG US | redne delnice | US72919P2020 | ZDA                | NASDAQ |
| Insulet Corp                  | PODD US | redne delnice | US45784P1012 | ZDA                | NASDAQ |
| POET TECHNOLOGIES INC         | POET US | redne delnice | CA73044W3021 | Kanada             | NASDAQ |
| PONY AI INC                   | PONY US | redne delnice | US7329081084 | Kitajska           | NASDAQ |
| Pool Corp                     | POOL US | redne delnice | US73278L1052 | ZDA                | NASDAQ |
| Power Integrations Inc        | POWI US | redne delnice | US7392761034 | ZDA                | NASDAQ |
| Perdoceo Education Corp       | PRDO US | redne delnice | US71363P1066 | ZDA                | NASDAQ |
| Prelude Therapeutics Inc      | PRLD US | redne delnice | US74065P1012 | ZDA                | NASDAQ |
| PARAZERO TECHNOLOGIES LTD     | PRZO US | redne delnice | IL0011857013 | Izrael             | NASDAQ |
| POWER SOLUTIONS INTERNATIONAL | PSIX US | redne delnice | US73933G2021 | ZDA                | NASDAQ |
| INVESCO DWA CONSUMER STAPLES  | PSL US  | ETF           | US46137V8862 | ZDA                | NASDAQ |
| PTC Inc                       | PTC US  | redne delnice | US69370C1009 | ZDA                | NASDAQ |
| Protagonist Therapeutics Inc  | PTGX US | redne delnice | US74366E1029 | ZDA                | NASDAQ |
| PORTILLO'S INC-CL A           | PTLO US | redne delnice | US73642K1060 | ZDA                | NASDAQ |
| PELTON INTERACTIVE INC - A    | PTON US | redne delnice | US70614W1009 | ZDA                | NASDAQ |
| Pattern Group, Inc.           | PTRN US | redne delnice | US70339W1045 | ZDA                | NASDAQ |
| PUBMATIC INC                  | PUBM US | redne delnice | US74467Q1031 | ZDA                | NASDAQ |
| PAYPAL HOLDINGS INC           | PYPL US | redne delnice | US70450Y1038 | ZDA                | NASDAQ |
| PYXIS ONCOLOGY INC            | PYXS US | redne delnice | US7473241013 | ZDA                | NASDAQ |
| QUALCOMM INC                  | QCOM US | redne delnice | US7475251036 | ZDA                | NASDAQ |
| QUIDELORTHO CORP              | QDEL US | redne delnice | US2197981051 | ZDA                | NASDAQ |
| 360 DIGITECH INC              | QFIN US | redne delnice | US88557W1018 | Kitajska           | NASDAQ |
| Qualys Inc                    | QLYS US | redne delnice | US74758T3032 | ZDA                | NASDAQ |
| QUANTUM CORP                  | QMCO US | redne delnice | US7479066000 | ZDA                | NASDAQ |
| Quantinuum                    | QNT US  | redne delnice | US74768A1043 | ZDA                | NASDAQ |
| INVESCO QQQ TRUST SERIES 1    | QQQ US  | ETF           | US46090E1038 | ZDA                | NASDAQ |
| INVESCO NASDAQ 100 ETF        | QQQM US | ETF           | US46138G6492 | ZDA                | NASDAQ |
| Qorvo Inc                     | QRVO US | redne delnice | US74736K1016 | ZDA                | NASDAQ |
| ISHARES NSDQ TOP 30 STOCKS    | QTOP US | ETF           | US46438G5624 | ZDA                | NASDAQ |
| Q32 BIO INC                   | QTTB US | redne delnice | US7469641051 | ZDA                | NASDAQ |
| QUANTUM COMPUTING INC         | QUBT US | redne delnice | US74766W1080 | ZDA                | NASDAQ |
| ULTRAGENYX PHARMACEUTICAL IN  | RARE US | redne delnice | US90400D1081 | ZDA                | NASDAQ |

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| RED CAT HOLDINGS INC          | RCAT US  | redne delnice | US75644T1007 | ZDA                | NASDAQ |
| ROCKET PHARMACEUTICALS INC    | RCKT US  | redne delnice | US77313F1066 | ZDA                | NASDAQ |
| RadNet Inc                    | RDNT US  | redne delnice | US7504911022 | ZDA                | NASDAQ |
| RealReal Inc                  | REAL US  | redne delnice | US88339P1012 | ZDA                | NASDAQ |
| REGENERON PHARMACEUTICALS     | REGN US  | redne delnice | US75886F1075 | ZDA                | NASDAQ |
| REMITLY GLOBAL INC            | RELY US  | redne delnice | US75960P1049 | ZDA                | NASDAQ |
| Replimune Group Inc           | REPL US  | redne delnice | US76029N1063 | ZDA                | NASDAQ |
| REPLIGEN CORP                 | RGEN US  | redne delnice | US7599161095 | ZDA                | NASDAQ |
| REGENXBIO Inc                 | RGNX US  | redne delnice | US75901B1070 | ZDA                | NASDAQ |
| RIGETTI COMPUTING INC         | RGTI US  | redne delnice | US76655K1034 | ZDA                | NASDAQ |
| B. RILEY FINANCIAL INC        | RILY US  | redne delnice | US05580M1080 | ZDA                | NASDAQ |
| RIOT BLOCKCHAIN INC           | RIOT US  | redne delnice | US7672921050 | ZDA                | NASDAQ |
| RIVIAN AUTOMOTIVE INC         | RIVN US  | redne delnice | US76954A1034 | ZDA                | NASDAQ |
| Relay Therapeutics Inc        | RLAY US  | redne delnice | US75943R1023 | ZDA                | NASDAQ |
| RAMBUS INC                    | RMBS US  | redne delnice | US7509171069 | ZDA                | NASDAQ |
| AVIDITY BIOSCIENCES INC       | RNA US   | redne delnice | US05370A1088 | ZDA                | NASDAQ |
| ROKU INC                      | ROKU US  | redne delnice | US77543R1023 | ZDA                | NASDAQ |
| ROOT INC/OH -CLASS A          | ROOT US  | redne delnice | US77664L2079 | ZDA                | NASDAQ |
| ROSS STORES INC               | ROST US  | redne delnice | US7782961038 | ZDA                | NASDAQ |
| Repay Holdings Corp           | RPAY US  | redne delnice | US76029L1008 | ZDA                | NASDAQ |
| RAPID7 INC                    | RPD US   | redne delnice | US7534221046 | ZDA                | NASDAQ |
| ROYALTY PHARMA PLC- CL A      | RPRX US  | redne delnice | GB00BMVP7Y09 | ZDA                | NASDAQ |
| RICHTECH ROBOTICS INC-CL B    | RR US    | redne delnice | US7655041058 | ZDA                | NASDAQ |
| RUMBLE INC                    | RUM US   | redne delnice | US78137L1052 | ZDA                | NASDAQ |
| SUNRUN INCSUNRUN INC          | RUN US   | redne delnice | US86771W1053 | ZDA                | NASDAQ |
| RECURSION PHARMACEUTICALS-A   | RXRX US  | redne delnice | US75629V1044 | ZDA                | NASDAQ |
| RACKSPACE TECHNOLOGY INC      | RXT US   | redne delnice | US7501021056 | ZDA                | NASDAQ |
| Ryanair Holdings PLC          | RYAAY US | redne delnice | US7835132033 | Irska              | NASDAQ |
| REZOLVE AI PLC                | RZLV US  | redne delnice | GB00BQH8G337 | Velika Britanija   | NASDAQ |
| SAIA INC                      | SAIA US  | redne delnice | US78709Y1055 | ZDA                | NASDAQ |
| SATELLOGIC INC-A              | SATL US  | redne delnice | US80401C1009 | Urugvaj            | NASDAQ |
| EchoStar Corp                 | SATS US  | redne delnice | US2787681061 | ZDA                | NASDAQ |
| SHARPLINK GAMING INC          | SBET US  | redne delnice | US8200144058 | ZDA                | NASDAQ |
| SINCLAIR BROADCAST GROUP -A   | SBGi US  | redne delnice | US8292261091 | ZDA                | NASDAQ |
| STAR BULK CARRIERS CORP       | SBK US   | redne delnice | MHY8162K2046 | Grčija             | NASDAQ |
| STARBUCKS CORP                | SBUX US  | redne delnice | US8552441094 | ZDA                | NASDAQ |
| SCILEX HOLDING CO             | SCLX US  | redne delnice | US80880W2052 | ZDA                | NASDAQ |
| SCANSOURCE INC                | SCSC US  | redne delnice | US8060371072 | ZDA                | NASDAQ |
| Schrodinger Inc/United States | SDGR US  | redne delnice | US80810D1037 | ZDA                | NASDAQ |
| SOLAREDGE TECHNOLOGIES INC    | SEDG US  | redne delnice | US83417M1045 | Izrael             | NASDAQ |
| SEI INVESTMENTS COMPANY       | SEIC US  | redne delnice | US7841171033 | ZDA                | NASDAQ |
| SERVE ROBOTICS INC            | SERV US  | redne delnice | US81758H1068 | ZDA                | NASDAQ |

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| STITCH FIX INC-CLASS A        | SFIX US | redne delnice | US8608971078 | ZDA                | NASDAQ |
| SAGIMET BIOSCIENCES INC-A     | SGMT US | redne delnice | US7867001049 | ZDA                | NASDAQ |
| SEANERGY MARITIME HOLDINGS    | SHIP US | redne delnice | MHY737604006 | Grčija             | NASDAQ |
| Shoals Technologies Group Inc | SHLS US | redne delnice | US82489W1071 | ZDA                | NASDAQ |
| ISHARES 1-3 YEAR TREASURY BO  | SHY US  | ETF           | US4642874576 | ZDA                | NASDAQ |
| SI-BONE Inc                   | SIBN US | redne delnice | US8257041090 | ZDA                | NASDAQ |
| SIGA TECHNOLOGIES INC         | SIGA US | redne delnice | US8269171067 | ZDA                | NASDAQ |
| SILICON MOTION TECHNOL - ADR  | SIMO US | redne delnice | US82706C1080 | ZDA                | NASDAQ |
| SIRIUS XM HOLDINGS INC        | SIRI US | redne delnice | US8299331004 | ZDA                | NASDAQ |
| SITIME CORP                   | SITM US | redne delnice | US82982T1060 | ZDA                | NASDAQ |
| SkyAI                         | SKYA US | redne delnice | US82003F3091 | ZDA                | NASDAQ |
| SKYWATER TECHNOLOGY INC       | SKYT US | redne delnice | US83089J1088 | ZDA                | NASDAQ |
| FIRST TRUST CLOUD COMPUTING   | SKYY US | ETF           | US33734X1928 | ZDA                | NASDAQ |
| SILICON LABORATORIES INC      | SLAB US | redne delnice | US8269191024 | ZDA                | NASDAQ |
| SOLID POWER INC               | SLDP US | redne delnice | US83422N1054 | ZDA                | NASDAQ |
| SLM Corp                      | SLM US  | redne delnice | US78442P1066 | ZDA                | NASDAQ |
| SIMULATIONS PLUS INC          | SLP US  | redne delnice | US8292141053 | ZDA                | NASDAQ |
| SELLAS LIFE SCIENCES GROUP I  | SLS US  | redne delnice | US81642T2096 | ZDA                | NASDAQ |
| SUPER MICRO COMPUTER INC      | SMCI US | redne delnice | US86800U3023 | ZDA                | NASDAQ |
| SUMMIT THERAPEUTICS INC       | SMMT US | redne delnice | US86627T1088 | ZDA                | NASDAQ |
| SEMTECH CORP                  | SMTX US | redne delnice | US8168501018 | ZDA                | NASDAQ |
| SANDISK CORP                  | SNDK US | redne delnice | US80004C2008 | ZDA                | NASDAQ |
| Syndax Pharmaceuticals Inc    | SNDX US | redne delnice | US87164F1057 | ZDA                | NASDAQ |
| SONOMA PHARMACEUTICALS INC    | SNOA US | redne delnice | US83558L3033 | ZDA                | NASDAQ |
| SYNOPSYS INC                  | SNPS US | redne delnice | US8716071076 | ZDA                | NASDAQ |
| SOFI TECHNOLOGIES INC         | SOFI US | redne delnice | US83406F1021 | ZDA                | NASDAQ |
| SOLSTICE ADV MATERIALS INC    | SOLS US | redne delnice | US83443Q1031 | ZDA                | NASDAQ |
| SONOS INC                     | SONO US | redne delnice | US83570H1086 | ZDA                | NASDAQ |
| SONO-TEK CORP                 | SOTK US | redne delnice | US8354831088 | ZDA                | NASDAQ |
| SOUNDHOUND AI INC-A           | SOUN US | redne delnice | US8361001071 | ZDA                | NASDAQ |
| SPACE EXPLORATION TECHN-CL A  | SPCX US | redne delnice | US84615Q1031 | ZDA                | NASDAQ |
| SPERO THERAPEUTICS INC        | SPRO US | redne delnice | US84833T1034 | ZDA                | NASDAQ |
| Sprout Social Inc             | SPT US  | redne delnice | US85209W1099 | ZDA                | NASDAQ |
| SPORTRADAR GROUP AG-A         | SRAD US | redne delnice | CH1134239669 | Švica              | NASDAQ |
| SSR MINING INC.               | SSRM US | redne delnice | CA7847301032 | Kanada             | NASDAQ |
| STEEL DYNAMICS INC            | STLD US | redne delnice | US8581191009 | ZDA                | NASDAQ |
| STONECO LTD-A                 | STNE US | redne delnice | KYG851581069 | ZDA                | NASDAQ |
| STRAYER EDUCATION INC.        | STRA US | redne delnice | US8632361056 | ZDA                | NASDAQ |
| STERLING INFRASTRUCTURE INC   | STRL US | redne delnice | US8592411016 | ZDA                | NASDAQ |
| SEAGATE TECHNOLOGY HOLDINGS   | STX US  | redne delnice | IE00BKVD2N49 | ZDA                | NASDAQ |
| Supernus Pharmaceuticals Inc  | SUPN US | redne delnice | US8684591089 | ZDA                | NASDAQ |
| SMITH & WESSON BRANDS INC     | SWBI US | redne delnice | US8317541063 | ZDA                | NASDAQ |

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|-------------------------------|---------|---------------|--------------|--------------------|--------|
| SKYWORKS SOLUTIONS INC        | SWKS US | redne delnice | US83088M1027 | ZDA                | NASDAQ |
| Symbolic Inc                  | SYM US  | redne delnice | US87151X1019 | ZDA                | NASDAQ |
| SYNAPTICS INC                 | SYNA US | redne delnice | US87157D1090 | ZDA                | NASDAQ |
| TASKUS INC                    | TASK US | redne delnice | US87652V1098 | ZDA                | NASDAQ |
| TAT TECHNOLOGIES LTD          | TATT US | redne delnice | IL0010827264 | Izrael             | NASDAQ |
| TABOOLA.COM LTD               | TBLA US | redne delnice | IL0011754137 | Izrael             | NASDAQ |
| TRIP.COM GROUP LTD-ADR        | TCOM US | redne delnice | US89677Q1076 | Kitajska           | NASDAQ |
| ATLASSIAN CORP-CLASS A        | TEAM US | redne delnice | US0494681010 | Velika Britanija   | NASDAQ |
| Bio-Techne Corp               | TECH US | redne delnice | US09073M1045 | ZDA                | NASDAQ |
| TELOMIR PHARMACEUTICALS INC   | TELO US | redne delnice | US87975F1049 | ZDA                | NASDAQ |
| TEMPUS AI INC                 | TEM US  | redne delnice | US88023B1035 | ZDA                | NASDAQ |
| TEVA PHARMACEUTICAL           | TEVA US | redne delnice | US8816242098 | Izrael             | NASDAQ |
| TG Therapeutics Inc           | TGTX US | redne delnice | US88322Q1085 | ZDA                | NASDAQ |
| MILLICOM INTL CELLULAR S.A.   | TIGO US | redne delnice | LU0038705702 | Luksemburg         | NASDAQ |
| UP FINTECH HOLDING LTD - ADR  | TIGR US | redne delnice | US91531W1062 | Kitajska           | NASDAQ |
| TALEN ENERGY CORP             | TLN US  | redne delnice | US87422Q1094 | ZDA                | NASDAQ |
| TILRAY BRANDS INC             | TLRY US | redne delnice | US88688T2096 | Kanada             | NASDAQ |
| TMC THE METALS CO INC         | TMC US  | redne delnice | CA87261Y1060 | ZDA                | NASDAQ |
| TRANSMEDICS GROUP INC         | TMDX US | redne delnice | US89377M1099 | ZDA                | NASDAQ |
| T-MOBILE US INC               | TMUS US | redne delnice | US8725901040 | ZDA                | NASDAQ |
| Tandem Diabetes Care Inc      | TNDM US | redne delnice | US8753722037 | ZDA                | NASDAQ |
| TONIX PHARMACEUTICALS HOLDIN  | TNXP US | redne delnice | US8902608392 | ZDA                | NASDAQ |
| TRAWS PHARMA INC              | TRAW US | redne delnice | US68232V8845 | ZDA                | NASDAQ |
| TRIPADVISOR INC.              | TRIP US | redne delnice | US8969452015 | ZDA                | NASDAQ |
| T Rowe Price Group Inc        | TROW US | redne delnice | US74144T1088 | ZDA                | NASDAQ |
| TRIMAS CORP                   | TRS US  | redne delnice | US8962152091 | ZDA                | NASDAQ |
| TRIVAGO NV - ADR              | TRVG US | redne delnice | US89686D3035 | Nizozemska         | NASDAQ |
| TELESAT CORP                  | TSAT US | redne delnice | CA8795123097 | Kanada             | NASDAQ |
| TOWER SEMICONDUCTOR LTD       | TSEM US | redne delnice | IL0010823792 | Izrael             | NASDAQ |
| TAYSHA GENE THERAPIES INC     | TSHA US | redne delnice | US8776191061 | ZDA                | NASDAQ |
| TESLA MOTORS INC              | TSLA US | redne delnice | US88160R1014 | ZDA                | NASDAQ |
| TSS INC                       | TSSI US | redne delnice | US87288V1017 | ZDA                | NASDAQ |
| TRADE DESK INC/THE            | TTD US  | redne delnice | US88339J1051 | ZDA                | NASDAQ |
| TAKE-TWO INTERACTIVE SOFTWARE | TTWO US | redne delnice | US8740541094 | ZDA                | NASDAQ |
| ISHARES MSCI TURKEY ETF       | TUR US  | ETF           | US4642867158 | ZDA                | NASDAQ |
| MAMMOTH ENERGY SERVICES INC   | TUSK US | redne delnice | US56155L1089 | ZDA                | NASDAQ |
| TVARDI THERAPEUTICS INC       | TVRD US | redne delnice | US1407553072 | ZDA                | NASDAQ |
| TRADEWEB MARKETS INC-CLASS A  | TW US   | redne delnice | US8926721064 | ZDA                | NASDAQ |
| TEXAS INSTRUMENTS INC.        | TXN US  | redne delnice | US8825081040 | ZDA                | NASDAQ |
| Texas Roadhouse Inc           | TXRH US | redne delnice | US8826811098 | ZDA                | NASDAQ |
| UNDER ARMOUR INC-CLASS C      | UA US   | redne delnice | US9043112062 | ZDA                | NASDAQ |
| UNITED AIRLINES HOLDINGS INC  | UAL US  | redne delnice | US9100471096 | ZDA                | NASDAQ |

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|---------------------------------------|---------|---------------|---------------|--------------------|--------|
| Ultra Clean Holdings Inc              | UCTT US | redne delnice | US90385V1070  | ZDA                | NASDAQ |
| PROCURE SPACE ETF                     | UFO US  | ETF           | UST4280R2058  | ZDA                | NASDAQ |
| AMERCO                                | UHAL US | redne delnice | US0235861004  | ZDA                | NASDAQ |
| ULTRA SALON COSMETICS & FRAGAR        | ULTA US | redne delnice | US90384S3031  | ZDA                | NASDAQ |
| UPSTART HOLDINGS INC                  | UPST US | redne delnice | US91680M1071  | ZDA                | NASDAQ |
| Upwork Inc                            | UPWK US | redne delnice | US91688F1049  | ZDA                | NASDAQ |
| Urban Outfitters Inc                  | URBN US | redne delnice | US9170471026  | ZDA                | NASDAQ |
| URANIUM ROYALTY CORP.                 | UROY US | redne delnice | CA91702V1013  | Kanada             | NASDAQ |
| USA Rare Earth Inc.                   | USAR US | redne delnice | US91733P1075  | ZDA                | NASDAQ |
| United Therapeut                      | UTHR US | redne delnice | US91307C1027  | ZDA                | NASDAQ |
| UTSTARCOM HOLDINGS CORP               | UTSI US | redne delnice | KYG9310A1224  | Hongkong           | NASDAQ |
| UXIN LTD - ADR                        | UXIN US | redne delnice | US91818X3061  | Kitajska           | NASDAQ |
| VANGUARD LONG-TERM CORPORATE BOND ETF | VCLT US | redne delnice | US92206C8139  | ZDA                | NASDAQ |
| Veeco Instruments Inc                 | VECO US | redne delnice | US9224171002  | ZDA                | NASDAQ |
| VINFAST AUTO LTD                      | VFS US  | redne delnice | SGXZ55111462  | Vietnam            | NASDAQ |
| Viavi Solutions Inc                   | VIAV US | redne delnice | US9255501051  | ZDA                | NASDAQ |
| Vicor Corp                            | VICR US | redne delnice | US9258151029  | ZDA                | NASDAQ |
| VIR BIOTECHNOLOGY INC                 | VIR US  | redne delnice | US92764N1028  | ZDA                | NASDAQ |
| Virtu Financial Inc                   | VIRT US | redne delnice | US9282541013  | ZDA                | NASDAQ |
| VIVOSIM LABS INC                      | VIVS US | redne delnice | US68620A3023  | ZDA                | NASDAQ |
| VIKING THERAPEUTICS INC               | VKTX US | redne delnice | US92686J1060  | ZDA                | NASDAQ |
| VANDA PHARMACEUTICALS INC             | VNDA US | redne delnice | US9216591084  | ZDA                | NASDAQ |
| VODAFONE GROUP PLC-SP ADR             | VOD US  | redne delnice | US92857W3088  | Velika Britanija   | NASDAQ |
| VERA BRADLEY INC                      | VRA US  | redne delnice | US92335C1062  | ZDA                | NASDAQ |
| Varonis Systems Inc                   | VRNS US | redne delnice | US9222801022  | ZDA                | NASDAQ |
| Verra Mobility Corp                   | VRRM US | redne delnice | US92511U1025  | ZDA                | NASDAQ |
| VERISIGN INC                          | VRSN US | redne delnice | US92343E1029  | ZDA                | NASDAQ |
| VERTEX PHARMACEUTICALS INC            | VRTX US | redne delnice | US92532F1003  | ZDA                | NASDAQ |
| Viasat Inc                            | VSAT US | redne delnice | US92552V1008  | ZDA                | NASDAQ |
| VSE Corporation                       | VSEC US | redne delnice | US9182841000  | ZDA                | NASDAQ |
| VIATRIS INC                           | VTRS US | redne delnice | US92556V1061  | ZDA                | NASDAQ |
| VTV THERAPEUTICS INC- CL A            | VTVT US | redne delnice | US9183851057  | ZDA                | NASDAQ |
| Vuzix Corp                            | VUZI US | redne delnice | US92921W3007  | ZDA                | NASDAQ |
| VOYAGER THERAPEUTICS INC              | VYGR US | redne delnice | US92915B1061  | ZDA                | NASDAQ |
| WEIBO CORP-SPON ADR                   | WB US   | redne delnice | US9485961018  | Kitajska           | NASDAQ |
| WARNER BROS DISCOVERY INC             | WBD US  | redne delnice | US9344231041  | ZDA                | NASDAQ |
| WISDOMTREE CLOUD COMPUTING            | WCLD US | ETF           | US97717Y6914  | ZDA                | NASDAQ |
| WIMI HOLOGRAM CLOUD INC-B             | WIMI US | redne delnice | KYG9687V2040  | Kitajska           | NASDAQ |
| Wingstop Inc                          | WING US | redne delnice | US9741551033  | ZDA                | NASDAQ |
| WIX.COM LTD                           | WIX US  | redne delnice | IL0011301780  | Izrael             | NASDAQ |
| WALMART INC                           | WMT US  | redne delnice | US9311421039  | ZDA                | NASDAQ |
| PETCO HEALTH AND WELLNESS CO          | WOOF US | redne delnice | UST71601V1052 | ZDA                | NASDAQ |

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|------------------------------------------|---------|---------------|--------------|--------------------|---------------|
| WESTPORT FUEL SYSTEMS INC                | WPRT US | redne delnice | CA9609085076 | ZDA                | NASDAQ        |
| WRAP TECHNOLOGIES INC                    | WRAP US | redne delnice | US98212N1072 | ZDA                | NASDAQ        |
| WERIDE INC-ADR                           | WRD US  | redne delnice | US9509151083 | Kitajska           | NASDAQ        |
| TERAWULF INC                             | WULF US | redne delnice | US88080T1043 | ZDA                | NASDAQ        |
| WHITEFIBER INC                           | WYFI US | redne delnice | KYG961151035 | ZDA                | NASDAQ        |
| Wynn Resorts LTD                         | WYNN US | redne delnice | US9831341071 | ZDA                | NASDAQ        |
| XENON PHARMACEUTICALS INC                | XENE US | redne delnice | CA98420N1050 | Kanada             | NASDAQ        |
| XOMETRY INC-A                            | XMTR US | redne delnice | US98423F1093 | ZDA                | NASDAQ        |
| Xencor Inc                               | XNCR US | redne delnice | US98401F1057 | ZDA                | NASDAQ        |
| XUNLEI LTD-ADR                           | XNET US | redne delnice | US98419E1082 | Kajmanski otoki    | NASDAQ        |
| XOMA CORP                                | XOMA US | redne delnice | US98419J2069 | ZDA                | NASDAQ        |
| DENTSPLY SIRONA Inc                      | XRAY US | redne delnice | US24906P1093 | ZDA                | NASDAQ        |
| XTI AEROSPACE INC                        | XTIA US | redne delnice | US98423K4058 | ZDA                | NASDAQ        |
| Yarrow Bioscience                        | YARW US | redne delnice | US92941V4077 | ZDA                | NASDAQ        |
| ZEBRA TECHNOLOGIES CORP-CL A             | ZBRA US | redne delnice | US9892071054 | ZDA                | NASDAQ        |
| ZILLOW INC-CLASS A                       | ZG US   | redne delnice | US98954M1018 | ZDA                | NASDAQ        |
| Zai Lab Ltd                              | ZLAB US | redne delnice | US98887Q1040 | Kitajska           | NASDAQ        |
| ZOOM VIDEO COMMUNICATIONS-A              | ZM US   | redne delnice | US98980L1017 | ZDA                | NASDAQ        |
| ZSCALER INC                              | ZS US   | redne delnice | US98980G1022 | ZDA                | NASDAQ        |
| ACME UNITED CORP                         | ACU US  | redne delnice | US0048161048 | ZDA                | NYSE American |
| ARIS MINING CORP                         | ARMN US | redne delnice | CA04040Y1097 | Kanada             | NYSE American |
| CEL-SCI CORP                             | CVM US  | redne delnice | US1508377066 | ZDA                | NYSE American |
| EQUINOX GOLD CORP                        | EQX US  | redne delnice | CA29446Y5020 | Kanada             | NYSE American |
| GOLD ROYALTY CORP                        | GROY US | redne delnice | CA38071H1064 | Kanada             | NYSE American |
| GRAN TIERRA ENERGY INC                   | GTE US  | redne delnice | US38500T2006 | Kanada             | NYSE American |
| KULR TECHNOLOGY GROUP INC                | KULR US | redne delnice | US50125G3074 | ZDA                | NYSE American |
| Cheniere Energy Inc                      | LNG US  | redne delnice | US16411R2085 | ZDA                | NYSE American |
| MACOM Technology Solutions Holdings      | MTSI US | redne delnice | US55405Y1001 | ZDA                | NYSE American |
| National HealthCare Corp                 | NHC US  | redne delnice | US6359061008 | ZDA                | NYSE American |
| PLATINUM GROUP METALS LTD                | PLG US  | redne delnice | CA72765Q8829 | Kanada             | NYSE American |
| RING ENERGY INC                          | REI US  | redne delnice | US76680V1089 | ZDA                | NYSE American |
| UNITED STATES ANTIMONY CORP              | UAMY US | redne delnice | US9115491030 | ZDA                | NYSE American |
| ARK GENOMIC REVOLUTION ETF               | ARKG US | ETF           | US00214Q3020 | ZDA                | NYSE Arca     |
| VANGUARD TOTAL BOND MARKET ETF           | BND US  | ETF           | US9219378356 | ZDA                | NYSE Arca     |
| DEUTSCHE X-TRACKERS MSCI JAP             | DBJP US | ETF           | US2330515071 | Nemčija            | NYSE Arca     |
| WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND | DFE US  | ETF           | US97717W8698 | ZDA                | NYSE Arca     |
| WISDOMTREE US HIGH DIVIDEND FUND         | DHS US  | ETF           | US97717W2089 | ZDA                | NYSE Arca     |
| SPDR DJIA ETF TRUST                      | DIA US  | redne delnice | US78467X1090 | ZDA                | NYSE Arca     |
| WISDOMTREE US LARGECAP DIVIDEND FUND     | DLN US  | ETF           | US97717W3079 | ZDA                | NYSE Arca     |
| ISHARES SELECT DIVIDEND ETF              | DVY US  | ETF           | US4642871689 | ZDA                | NYSE Arca     |
| ISHARES MSCI CHILE CAPPED ETF            | ECH US  | ETF           | US4642866408 | ZDA                | NYSE Arca     |
| ISHARES MSCI IRELAND CAPPED ETF          | EIRL US | ETF           | US46429B5075 | ZDA                | NYSE Arca     |

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|---------------------------------------------------|---------|---------------|--------------|--------------------|-----------|
| ISHARES MSCI POLAND CAPPED INV. MARKET INDEX FUND | EPOL US | ETF           | US46429B6065 | ZDA                | NYSE Arca |
| INVESCO RUSSELL 1000 EQUAL W                      | EQAL US | ETF           | US46138E4200 | ZDA                | NYSE Arca |
| ISHARES MSCI CANADA ETF                           | EWK US  | ETF           | US4642865095 | ZDA                | NYSE Arca |
| ISHARES MSCI SWEDEN CAPPED ETF                    | EWD US  | ETF           | US4642867562 | ZDA                | NYSE Arca |
| ISHARES MSCI GERMANY ETF                          | EWG US  | ETF           | US4642868065 | ZDA                | NYSE Arca |
| ISHARES MSCI JAPAN ETF                            | EWJ US  | ETF           | US46434G8226 | ZDA                | NYSE Arca |
| ISHARES MSCI BELGIUM CAPPED ETF                   | EWK US  | ETF           | US4642863017 | Belgija            | NYSE Arca |
| ISHARES MSCI SWITZERLAND CAPPED ETF               | EWL US  | ETF           | US4642867497 | ZDA                | NYSE Arca |
| FIRST TRUST NYSE ARCA BIOTECHNOLOGY INDEX FUND    | FBT US  | ETF           | US33733E2037 | ZDA                | NYSE Arca |
| FIRST TRUST NATURAL GAS ETF                       | FCG US  | ETF           | US33733E8075 | ZDA                | NYSE Arca |
| FIDELITY HIGH DIVIDEND ETF                        | FDVV US | ETF           | US3160928400 | ZDA                | NYSE Arca |
| FIRST TRUST S&P; REIT INDEX F                     | FRI US  | ETF           | US33734G1085 | ZDA                | NYSE Arca |
| FIRST TRUST SWITZERLAND ALPHADEX FUND             | FSZ US  | ETF           | US33737J2327 | ZDA                | NYSE Arca |
| FIRST TRUST CONSUMER STAPLES ALPHADEX FUND        | FXG US  | ETF           | US33734X1191 | ZDA                | NYSE Arca |
| GLOBAL X MSCI GREECE ETF                          | GREK US | ETF           | US37954Y3190 | ZDA                | NYSE Arca |
| AMPLIFY CYBERSECURITY ETF                         | HACK US | ETF           | US0321086649 | ZDA                | NYSE Arca |
| ISHARES US PHARMACEUTICALS ETF                    | IHE US  | ETF           | US4642888360 | ZDA                | NYSE Arca |
| ISHARES U.S. MEDICAL DEVICES                      | IHI US  | ETF           | US4642888105 | ZDA                | NYSE Arca |
| ISHARES CORE S&P; SMALL CAP ETF                   | IJR US  | ETF           | US4642878049 | ZDA                | NYSE Arca |
| ISHARES CORE S&P; 500 FUND                        | IVV US  | ETF           | US4642872000 | ZDA                | NYSE Arca |
| ISHARES US CONSUMER STAPLES                       | IYK US  | ETF           | US4642878122 | ZDA                | NYSE Arca |
| ISHARES U.S. BASIC MATERIALS ETF                  | IYM US  | redne delnice | US4642878387 | ZDA                | NYSE Arca |
| ISHARES US REAL ESTATE ETF                        | IYR US  | ETF           | US4642877397 | ZDA                | NYSE Arca |
| ISHARES DOW JONES U.S. ETF                        | IYY US  | ETF           | US4642878460 | ZDA                | NYSE Arca |
| ISHARES US TELECOMMUNICATION ETF                  | IYZ US  | ETF           | US4642877132 | ZDA                | NYSE Arca |
| CARMAX INC                                        | KMX US  | redne delnice | US1431301027 | ZDA                | NYSE Arca |
| METALLA ROYALTY & STREAMING                       | MTA US  | redne delnice | CA59124U6051 | Kanada             | NYSE Arca |
| ISHARES NATIONAL MUNI BOND ETF                    | MUB US  | ETF           | US4642884146 | ZDA                | NYSE Arca |
| INVESCO AEROSPACE & DEFENCE ETF                   | PPA US  | ETF           | US46137V1008 | ZDA                | NYSE Arca |
| INVESCO S&P; 500 EQUAL WEIGHT                     | RSP US  | ETF           | US46137V3574 | ZDA                | NYSE Arca |
| INVESCO S&P; 500 EQUAL WEIGHT                     | RSPT US | ETF           | US46137V2824 | ZDA                | NYSE Arca |
| SCHWAB US DIVIDEND EQUITY ETF                     | SCHD US | ETF           | US8085247976 | ZDA                | NYSE Arca |
| SCHWAB US LARGE-CAP GROWTH                        | SCHG US | ETF           | US8085243009 | ZDA                | NYSE Arca |
| ISHARES SHORT TREASURY BOND ETF                   | SHV US  | ETF           | US4642886794 | ZDA                | NYSE Arca |
| INVESCO S&P; 500 HIGH DIVIDEN                     | SPHD US | ETF           | US46138E3624 | ZDA                | NYSE Arca |
| SPDR S&P; 500 ETF TRUST                           | SPY US  | ETF           | US78462F1030 | ZDA                | NYSE Arca |
| SPDR PORTFOLIO S&P; 500 GROWTH                    | SPYG US | ETF           | US78464A4094 | ZDA                | NYSE Arca |
| ISHARES 20+ YEAR TREASURY BOND ETF                | TLT US  | ETF           | US4642874329 | ZDA                | NYSE Arca |
| ISHARES TOP 20 US STOCKS ETF                      | TOPT US | ETF           | US46438G5707 | ZDA                | NYSE Arca |
| VANGUARD MATERIALS ETF                            | VAW US  | ETF           | US92204A8018 | ZDA                | NYSE Arca |
| VANGUARD SMALL-CAP GRWTH ETF                      | VBK US  | ETF           | US9229085959 | ZDA                | NYSE Arca |
| VANGUARD SMALL CAP VALUE ETF                      | VBR US  | ETF           | US9229086114 | ZDA                | NYSE Arca |

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|------------------------------------------|------------|---------------|--------------|--------------------|-------------------|
| VANGUARD CONSUMER STAPLES ETF            | VDC US     | ETF           | US92204A2078 | ZDA                | NYSE Arca         |
| VANGUARD ENERGY ETF                      | VDE US     | ETF           | US92204A3068 | ZDA                | NYSE Arca         |
| VANGUARD INFORMATION TECHNOLOGY ETF      | VGT US     | ETF           | US92204A7028 | ZDA                | NYSE Arca         |
| VANGUARD HEALTH CARE ETF                 | VHT US     | ETF           | US92204A5048 | ZDA                | NYSE Arca         |
| VANGUARD DIVIDEND APPRECIATION ETF       | VIG US     | ETF           | US9219088443 | ZDA                | NYSE Arca         |
| VANGUARD INDUSTRIALS ETF                 | VIS US     | ETF           | US92204A6038 | ZDA                | NYSE Arca         |
| VANGUARD REIT ETF                        | VNQ US     | ETF           | US9229085538 | ZDA                | NYSE Arca         |
| VANGUARD S&P; 500 ETF                    | VOO US     | ETF           | US9229083632 | ZDA                | NYSE Arca         |
| VANGUARD TELECOMMUNICATION SERVICES ETF  | VOX US     | ETF           | US92204A8844 | ZDA                | NYSE Arca         |
| VANGUARD UTILITIES ETF                   | VPV US     | ETF           | US92204A8760 | ZDA                | NYSE Arca         |
| VANGUARD TOTAL STOCK MARKET ETF          | VTI US     | ETF           | US9229087690 | ZDA                | NYSE Arca         |
| Vanguard Growth ETF                      | VUG US     | ETF           | US9229087369 | ZDA                | NYSE Arca         |
| SPDR S&P; BIOTECH ETF                    | XBI US     | ETF           | US78464A8707 | ZDA                | NYSE Arca         |
| SPDR S&P; HOMEBUILDERS ETF               | XHB US     | ETF           | US78464A8889 | ZDA                | NYSE Arca         |
| SS MATERIALS SELECT SECTOR               | XLB US     | ETF           | US81369Y1001 | ZDA                | NYSE Arca         |
| SS ENERGY SELECT SECTOR                  | XLE US     | ETF           | US81369Y5069 | ZDA                | NYSE Arca         |
| SS FINANCIAL SELECT SECTOR               | XLF US     | ETF           | US81369Y6059 | ZDA                | NYSE Arca         |
| INDUSTRIAL SELECT SECT SPDR              | XLI US     | ETF           | US81369Y7040 | ZDA                | NYSE Arca         |
| SS TECHNOLOGY SELECT SECTOR              | XLK US     | ETF           | US81369Y8030 | ZDA                | NYSE Arca         |
| CONSUMER STAPLES SELECT SECTOR SPDR FUND | XLP US     | redne delnice | US81369Y3080 | ZDA                | NYSE Arca         |
| HEALTH CARE SELECT SECTOR SPDR FUND      | XLV US     | ETF           | US81369Y2090 | ZDA                | NYSE Arca         |
| SS CONSUMER DISC SELECT SECT             | XLV US     | ETF           | US81369Y4070 | ZDA                | NYSE Arca         |
| SPDR S&P; TRANSPORTATION ETF             | XTN US     | ETF           | US78464A5323 | ZDA                | NYSE Arca         |
| AMBU A/S-B                               | AMBUB DC   | redne delnice | DK0060946788 | Danska             | Nasdaq Copenhagen |
| COLOPLAST-B                              | COLOB DC   | redne delnice | DK0060448595 | Danska             | Nasdaq Copenhagen |
| DSV A/S                                  | DSV DC     | redne delnice | DK0060079531 | Danska             | Nasdaq Copenhagen |
| GN STORE NORD A/S                        | GN DC      | redne delnice | DK0010272632 | Danska             | Nasdaq Copenhagen |
| A P MOLLER - MAERSK A/S - B              | MAERSKB DC | redne delnice | DK0010244508 | Danska             | Nasdaq Copenhagen |
| NOVO NORDISK A/S-B                       | NOVOB DC   | redne delnice | DK0062498333 | Danska             | Nasdaq Copenhagen |
| ORSTED AS                                | ORSTED DC  | redne delnice | DK0060094928 | Danska             | Nasdaq Copenhagen |
| PANDORA DC                               | PNDORA DC  | redne delnice | DK0060252690 | Danska             | Nasdaq Copenhagen |
| ZEALAND PHARMA A/S                       | ZEAL DC    | redne delnice | DK0060257814 | Danska             | Nasdaq Copenhagen |
| FORTUM OYJ                               | FORTUM FH  | redne delnice | FI0009007132 | Finska             | Nasdaq Helsinki   |
| FISKARS OYJ ABP                          | FSKRS FH   | redne delnice | FI0009000400 | Finska             | Nasdaq Helsinki   |
| HARVIA OYJ                               | HARVIA FH  | redne delnice | FI4000306873 | Finska             | Nasdaq Helsinki   |
| NESTE OYJ                                | NESTE FH   | redne delnice | FI0009013296 | Finska             | Nasdaq Helsinki   |
| NOKIA OYJ                                | NOKIA FH   | redne delnice | FI0009000681 | Finska             | Nasdaq Helsinki   |
| SPRINGVEST OYJ                           | SPRING FH  | redne delnice | FI4000369442 | Finska             | Nasdaq Helsinki   |
| SSAB AB - B SHARES                       | SSABBH FH  | redne delnice | SE0000120669 | Švedska            | Nasdaq Helsinki   |
| WARTSILA OYJ ABP                         | WRT1V FH   | redne delnice | FI0009003727 | Finska             | Nasdaq Helsinki   |
| AAC CLYDE SPACE AB                       | AAC SS     | redne delnice | SE0021020716 | Švedska            | Nasdaq Stockholm  |
| ALFA LAVAL AB                            | ALFA SS    | redne delnice | SE0000695876 | Švedska            | Nasdaq Stockholm  |

| Izdajatelj                           | Oznaka     | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|--------------------------------------|------------|---------------|--------------|--------------------|-------------------------|
| AXFOOD AB                            | AXFO SS    | redne delnice | SE0006993770 | Švedska            | Nasdaq Stockholm        |
| CREADES AB-A SHARES                  | CREDA SS   | redne delnice | SE0015661236 | Švedska            | Nasdaq Stockholm        |
| ELEKTA AB-B SHS                      | EKTAB SS   | redne delnice | SE0000163628 | Švedska            | Nasdaq Stockholm        |
| ERICSSON LM-B SHS                    | ERICB SS   | redne delnice | SE0000108656 | Švedska            | Nasdaq Stockholm        |
| EVOLUTION AB                         | EVO SS     | redne delnice | SE0012673267 | Švedska            | Nasdaq Stockholm        |
| GARO AB                              | GARO SS    | redne delnice | SE0015812417 | Švedska            | Nasdaq Stockholm        |
| GETINGE AB-B SHS                     | GETIB SS   | redne delnice | SE0000202624 | Švedska            | Nasdaq Stockholm        |
| HEXAGON AB-B SHS                     | HEXAB SS   | redne delnice | SE0000103699 | Švedska            | Nasdaq Stockholm        |
| HENNES & MAURITZ AB                  | HMB SS     | redne delnice | SE0000106270 | Švedska            | Nasdaq Stockholm        |
| INVESTOR AB-B SHS                    | INVEB SS   | redne delnice | SE0000107419 | Švedska            | Nasdaq Stockholm        |
| NORDEA BANK ABP                      | NDA SS     | redne delnice | FI4000297767 | Finska             | Nasdaq Stockholm        |
| POWERCELL SWEDEN AB                  | PCELL SS   | redne delnice | SE0006425815 | Švedska            | Nasdaq Stockholm        |
| PARADOX INTERACTIVE AB               | PDX SS     | redne delnice | SE0008294953 | Švedska            | Nasdaq Stockholm        |
| SAAB AB-B                            | SAABB SS   | redne delnice | SE0021921269 | Švedska            | Nasdaq Stockholm        |
| SANDVIK AB                           | SAND SS    | redne delnice | SE0000667891 | Švedska            | Nasdaq Stockholm        |
| SCANDIC HOTELS GROUP AB              | SHOT SS    | redne delnice | SE0007640156 | Švedska            | Nasdaq Stockholm        |
| SSAB AB-A SHARES                     | SSABA SS   | redne delnice | SE0000171100 | Švedska            | Nasdaq Stockholm        |
| SSAB AB - B SHARES                   | SSABB SS   | redne delnice | SE0000120669 | Švedska            | Nasdaq Stockholm        |
| SWEDBANK AB - A SHARES               | SWEDA SS   | redne delnice | SE0000242455 | Švedska            | Nasdaq Stockholm        |
| VOLVO AB-B SHS                       | VOLVB SS   | redne delnice | SE0000115446 | Švedska            | Nasdaq Stockholm        |
| HANDELSBANKEN FONDER AB              | XACTOMX SS | redne delnice | SE0000693293 | Švedska            | Nasdaq Stockholm        |
| ZINZINO AB-B SHS                     | ZZB SS     | redne delnice | SE0002480442 | Švedska            | Nasdaq Stockholm        |
| AS MERKO EHITUS                      | MRK1T ET   | redne delnice | EE3100098328 | Estonija           | Nasdaq Tallinn          |
| APRANGA PVA                          | APG1L LH   | redne delnice | LT0000102337 | Litva              | Nasdaq Vilnius          |
| Pieno Zvaigzdes                      | PZV1L LH   | redne delnice | LT0000111676 | Madžarska          | Nasdaq Vilnius          |
| AGILENT TECHNOLOGIES INC             | A US       | redne delnice | US00846U1016 | ZDA                | New York Stock Exchange |
| ALCOA CORP                           | AA US      | redne delnice | US0138721065 | ZDA                | New York Stock Exchange |
| AbbVie Inc.                          | ABBV US    | redne delnice | US00287Y1091 | ZDA                | New York Stock Exchange |
| AMBEV SA-ADR                         | ABEV US    | redne delnice | US02319V1035 | Brazilija          | New York Stock Exchange |
| ABBOTT LABORATORIES                  | ABT US     | redne delnice | US0028241000 | ZDA                | New York Stock Exchange |
| ARCHER AVIATION INC-A                | ACHR US    | redne delnice | US03945R1023 | ZDA                | New York Stock Exchange |
| Albertsons Cos Inc                   | ACI US     | redne delnice | US0130911037 | ZDA                | New York Stock Exchange |
| AECOM                                | ACM US     | redne delnice | US00766T1007 | ZDA                | New York Stock Exchange |
| ACCENTURE PLC-CL A                   | ACN US     | redne delnice | IE00B4BNMY34 | Irska              | New York Stock Exchange |
| ARCHER DANIELS MIDLAND CO            | ADM US     | redne delnice | US0394831020 | ZDA                | New York Stock Exchange |
| Ameren Corp                          | AEE US     | redne delnice | US0236081024 | ZDA                | New York Stock Exchange |
| AGNICO-EAGLE MINES LTD               | AEM US     | redne delnice | CA0084741085 | Kanada             | New York Stock Exchange |
| American Eagle Outfitters Inc        | AEO US     | redne delnice | US02553E1064 | ZDA                | New York Stock Exchange |
| AES CORP                             | AES US     | redne delnice | US00130H1059 | ZDA                | New York Stock Exchange |
| AFLAC INC                            | AFL US     | redne delnice | US0010551028 | ZDA                | New York Stock Exchange |
| FIRST MAJESTIC SILVER CORP           | AG US      | redne delnice | CA32076V1031 | Kanada             | New York Stock Exchange |
| iShares Core U.S. Aggregate Bond ETF | AGG US     | ETF           | US4642872265 | ZDA                | New York Stock Exchange |

| Izdajatelj                      | Oznaka   | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|---------------------------------|----------|---------------|--------------|--------------------|-------------------------|
| ARGAN INC                       | AGX US   | redne delnice | US04010E1091 | ZDA                | New York Stock Exchange |
| C3.AI INC-A                     | AI US    | redne delnice | US12468P1049 | ZDA                | New York Stock Exchange |
| AMERICAN INTERNATIONAL GROUP    | AIG US   | redne delnice | US0268747849 | ZDA                | New York Stock Exchange |
| AAR CORP                        | AIR US   | redne delnice | US0003611052 | ZDA                | New York Stock Exchange |
| Applied Industrial Technologies | AIT US   | redne delnice | US03820C1053 | ZDA                | New York Stock Exchange |
| ARTHUR J GALLAGHER & CO         | AJG US   | redne delnice | US3635761097 | ZDA                | New York Stock Exchange |
| AIR LEASE CORP                  | AL US    | redne delnice | US00912X3026 | ZDA                | New York Stock Exchange |
| ALBEMARLE CORP                  | ALB US   | redne delnice | US0126531013 | ZDA                | New York Stock Exchange |
| ALCON INC                       | ALC US   | redne delnice | CH0432492467 | Švica              | New York Stock Exchange |
| ALASKA AIR GROUP INC            | ALK US   | redne delnice | US0116591092 | ZDA                | New York Stock Exchange |
| ALLY FINANCIAL INC              | ALLY US  | redne delnice | US02005N1000 | ZDA                | New York Stock Exchange |
| Astellas Pharma inc             | ALPMY US | redne delnice | US04623U1025 | Japonska           | New York Stock Exchange |
| Allison Transmission Holdings   | ALSN US  | redne delnice | US01973R1014 | ZDA                | New York Stock Exchange |
| Antero Midstream Corp           | AM US    | redne delnice | US03676B1026 | ZDA                | New York Stock Exchange |
| AMETEK Inc                      | AME US   | redne delnice | US0311001004 | ZDA                | New York Stock Exchange |
| AMPRIUS TECHNOLOGIES INC        | AMPX US  | redne delnice | US03214Q1085 | ZDA                | New York Stock Exchange |
| AMERESCO INC-CL A               | AMRC US  | redne delnice | US02361E1082 | ZDA                | New York Stock Exchange |
| AMNEAL PHARMACEUTICALS INC      | AMRX US  | redne delnice | US03168L1052 | ZDA                | New York Stock Exchange |
| AMERICAN TOWER CORP             | AMT US   | redne delnice | US03027X1000 | ZDA                | New York Stock Exchange |
| AMENTUM HOLDINGS INC            | AMTM US  | redne delnice | US0239391016 | ZDA                | New York Stock Exchange |
| AMERICA MOVIL SAB DE CV         | AMX US   | redne delnice | US02390A1016 | Mehika             | New York Stock Exchange |
| ARISTA NETWORKS INC             | ANET US  | redne delnice | US0404132054 | ZDA                | New York Stock Exchange |
| ABERCROMBIE AND FITCH CO        | ANF US   | redne delnice | US0028962076 | ZDA                | New York Stock Exchange |
| ANNOVIS BIO                     | ANVS US  | redne delnice | US03615A1088 | ZDA                | New York Stock Exchange |
| AON PLC - CLASS A               | AON US   | redne delnice | IE00BLP1HW54 | Velika Britanija   | New York Stock Exchange |
| AIR PRODUCZS & CHEMICALS INC    | APD US   | redne delnice | US0091581068 | ZDA                | New York Stock Exchange |
| AMPHENOL CORP-CL A              | APH US   | redne delnice | US0320951017 | ZDA                | New York Stock Exchange |
| APOLLO GLOBAL MANAGEMENT INC    | APO US   | redne delnice | US03769M1062 | ZDA                | New York Stock Exchange |
| APTIV PLC                       | APTV US  | redne delnice | JE00BTDN8H13 | Irska              | New York Stock Exchange |
| ALGONQUIN POWER & UTILITIES     | AQN US   | redne delnice | CA0158571053 | Kanada             | New York Stock Exchange |
| ANTERO RESOURCES CORP           | AR US    | redne delnice | US03674X1063 | ZDA                | New York Stock Exchange |
| Arcos Dorados Holdings Inc      | ARCO US  | redne delnice | VGG0457F1071 | Urugvaj            | New York Stock Exchange |
| ALEXANDRIA REAL ESTATE EQUIT    | ARE US   | redne delnice | US0152711091 | ZDA                | New York Stock Exchange |
| ARES MANAGEMENT CORP - A        | ARES US  | redne delnice | US03990B1017 | ZDA                | New York Stock Exchange |
| ASANA INC - CL A                | ASAN US  | redne delnice | US04342Y1047 | ZDA                | New York Stock Exchange |
| On Assignment, Inc.             | ASGN US  | redne delnice | US6821591087 | ZDA                | New York Stock Exchange |
| ASPEN AEROGELS INC              | ASPN US  | redne delnice | US04523Y1055 | ZDA                | New York Stock Exchange |
| ASE TECHNOLOGY HOLDING -ADR     | ASX US   | redne delnice | US00215W1009 | Tajvan             | New York Stock Exchange |
| Atkore Inc                      | ATKR US  | redne delnice | US0476491081 | ZDA                | New York Stock Exchange |
| ANGLOGOLD ASHANTI PLC           | AU US    | redne delnice | GB00BRXH2664 | Velika Britanija   | New York Stock Exchange |
| AVALONBAY COMMUNITIES INC       | AVB US   | redne delnice | US0534841012 | ZDA                | New York Stock Exchange |
| AVANOS MEDICAL INC              | AVNS US  | redne delnice | US05350V1061 | ZDA                | New York Stock Exchange |

| Izdajatelj                           | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|--------------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| AVANTOR INC                          | AVTR US | redne delnice | US05352A1007 | ZDA                | New York Stock Exchange |
| AMERICAN WATER WORKS CO INC          | AWK US  | redne delnice | US0304201033 | ZDA                | New York Stock Exchange |
| AMERICAN EXPRESS CO                  | AXP US  | redne delnice | US0258161092 | ZDA                | New York Stock Exchange |
| ACUITY BRANDS INC                    | AYI US  | redne delnice | US00508Y1029 | ZDA                | New York Stock Exchange |
| ASTRAZENECA PLC                      | AZN US  | redne delnice | GB0009895292 | Velika Britanija   | New York Stock Exchange |
| AUTOZONEINC                          | AZO US  | redne delnice | US0533321024 | ZDA                | New York Stock Exchange |
| AZZ INC                              | AZZ US  | redne delnice | US0024741045 | ZDA                | New York Stock Exchange |
| BARRICK MINING CORP                  | B US    | redne delnice | CA06849F1080 | Kanada             | New York Stock Exchange |
| BOEING CO/ THE                       | BA US   | redne delnice | US0970231058 | ZDA                | New York Stock Exchange |
| ALIBABA GROUP HOLDING-SGP ADR        | BABA US | redne delnice | US01609W1027 | ZDA                | New York Stock Exchange |
| BANK OF AMERICA CORP                 | BAC US  | redne delnice | US0605051046 | ZDA                | New York Stock Exchange |
| BROOKFIELD ASSET MGMT-A              | BAM US  | redne delnice | CA1130041058 | Kanada             | New York Stock Exchange |
| BAXTER INTERNATIONAL INC             | BAX US  | redne delnice | US0718131099 | ZDA                | New York Stock Exchange |
| BLACKBERRY LTD                       | BB US   | redne delnice | CA09228F1036 | ZDA                | New York Stock Exchange |
| BigBear.ai Holdings, Inc.            | BBAI US | redne delnice | US08975B1098 | ZDA                | New York Stock Exchange |
| BANCO BBVA ARGENTINA SA              | BBAR US | redne delnice | US0589341009 | ZDA                | New York Stock Exchange |
| BANCO BRADESCO-SPONSORED ADR         | BBD US  | redne delnice | US0594603039 | Brazilija          | New York Stock Exchange |
| BEST BUY CO INC                      | BBY US  | redne delnice | US0865161014 | ZDA                | New York Stock Exchange |
| BRUNSWICK CORP.                      | BC US   | redne delnice | US1170431092 | ZDA                | New York Stock Exchange |
| BARCLAYS PLC                         | BCS US  | redne delnice | US06738E2046 | Velika Britanija   | New York Stock Exchange |
| BECTON DICKINSON AND CO              | BDX US  | redne delnice | US0758871091 | ZDA                | New York Stock Exchange |
| BLOOM ENERGY CORP                    | BE US   | redne delnice | US0937121079 | ZDA                | New York Stock Exchange |
| KE HOLDINGS INC                      | BEKE US | redne delnice | US4824971042 | Kitajska           | New York Stock Exchange |
| FRANKLIN RESOURCES INC               | BEN US  | redne delnice | US3546131018 | ZDA                | New York Stock Exchange |
| BROOKFIELD RENEWABLE PARTNER         | BEP US  | redne delnice | BMG162581083 | Kanada             | New York Stock Exchange |
| BROWN - FORMAN CORP-CLASS B          | BF/B US | redne delnice | US1156372096 | ZDA                | New York Stock Exchange |
| Bright Horizons Family Solutions Inc | BFAM US | redne delnice | US1091941005 | ZDA                | New York Stock Exchange |
| BUTTERFLY NETWORK INC                | BFLY US | redne delnice | US1241551027 | ZDA                | New York Stock Exchange |
| BUNGE GLOBAL SA                      | BG US   | redne delnice | CH1300646267 | ZDA                | New York Stock Exchange |
| B&G; Foods Inc                       | BGS US  | redne delnice | US05508R1068 | ZDA                | New York Stock Exchange |
| BAUSCH HEALTH COS INC                | BHC US  | redne delnice | CA0717341071 | Kanada             | New York Stock Exchange |
| BRAEMAR HOTELS & RESORTS INC         | BHR US  | redne delnice | US10482B1017 | ZDA                | New York Stock Exchange |
| SPDR BBG BARC 1-3 MONTH TBIL         | BIL US  | ETF           | US78468R6633 | ZDA                | New York Stock Exchange |
| BIO-RAD LABORATORIES-A               | BIO US  | redne delnice | US0905722072 | ZDA                | New York Stock Exchange |
| BIRKENSTOCK HOLDING PLC              | BIRK US | redne delnice | JE00BS44BN30 | Velika Britanija   | New York Stock Exchange |
| BANK OF NEW YORK MELLON CORP         | BK US   | redne delnice | US0640581007 | ZDA                | New York Stock Exchange |
| Buckle Inc                           | BKE US  | redne delnice | US1184401065 | ZDA                | New York Stock Exchange |
| BAKKT HOLDINGS INC                   | BKKT US | redne delnice | US05759B3050 | ZDA                | New York Stock Exchange |
| BAKER HUGHES CO                      | BKR US  | redne delnice | US05722G1004 | ZDA                | New York Stock Exchange |
| BLACKSKY TECHNOLOGY INC              | BKSY US | redne delnice | US09263B2079 | ZDA                | New York Stock Exchange |
| BUILDERS FIRSTSOURCE INC             | BLDR US | redne delnice | US12008R1077 | ZDA                | New York Stock Exchange |
| BLACKROCK INC                        | BLK US  | redne delnice | US09290D1019 | ZDA                | New York Stock Exchange |

| Izdajatelj                     | Oznaka   | Tip FI        | ISIN          | Država izdajatelja | Trg                     |
|--------------------------------|----------|---------------|---------------|--------------------|-------------------------|
| BANCO LATINOAMERICANO COME-E   | BLX US   | redne delnice | PAP169941328  | Panama             | New York Stock Exchange |
| BANCO MACRO SA-ADR             | BMA US   | redne delnice | US05961W1053  | Argentina          | New York Stock Exchange |
| BADGER METER INC               | BMI US   | redne delnice | US0565251081  | ZDA                | New York Stock Exchange |
| BITMINE IMMERSION TECHNOLOGIES | BMNR US  | redne delnice | US09175A2069  | ZDA                | New York Stock Exchange |
| BANK OF MONTREAL               | BMO US   | redne delnice | CA0636711016  | Kanada             | New York Stock Exchange |
| BRISTOL-MYERS SQUIBB CO        | BMJ US   | redne delnice | US11012221083 | ZDA                | New York Stock Exchange |
| BROOKFIELD CORP                | BN US    | redne delnice | CA11271J1075  | Kanada             | New York Stock Exchange |
| BANK OF NOVA SCOTIA            | BNS US   | redne delnice | CA0641491075  | Kanada             | New York Stock Exchange |
| Bank of Hawaii Corp            | BOH US   | redne delnice | US0625401098  | ZDA                | New York Stock Exchange |
| BP PLC.                        | BP US    | redne delnice | US0556221044  | Velika Britanija   | New York Stock Exchange |
| BROADRIDGE FINANCAL SOLUTION   | BR US    | redne delnice | US11133T1034  | ZDA                | New York Stock Exchange |
| BRADY CORPORATION - CL A       | BRC US   | redne delnice | US1046741062  | ZDA                | New York Stock Exchange |
| BERKSHIRE HATHAWAY INC-CL A    | BRK/A US | redne delnice | US0846701086  | ZDA                | New York Stock Exchange |
| BERKSHIRE HATHAWAY INC - CL B  | BRK/B US | redne delnice | US0846707026  | ZDA                | New York Stock Exchange |
| DUTCH BROS INC - CLASS A       | BROS US  | redne delnice | US26701L1008  | ZDA                | New York Stock Exchange |
| Banco Santander Chile          | BSAC US  | redne delnice | US05965X1090  | Čile               | New York Stock Exchange |
| BOSTON SCIENTIFIC CORP         | BSX US   | redne delnice | US1011371077  | ZDA                | New York Stock Exchange |
| BRITISH AMERICAN TOB-SP ADR    | BTI US   | redne delnice | US1104481072  | Velika Britanija   | New York Stock Exchange |
| Peabody Energy Corp            | BTU US   | redne delnice | US7045511000  | ZDA                | New York Stock Exchange |
| BURFORD CAPITAL LTD            | BUR US   | redne delnice | GG00BMGYLN96  | Velika Britanija   | New York Stock Exchange |
| BURLINGTON STORES INC          | BURL US  | redne delnice | US1220171060  | ZDA                | New York Stock Exchange |
| CIA DE MINAS BUENAVENTUR       | BVN US   | redne delnice | US2044481040  | Peru               | New York Stock Exchange |
| BORGWARNER INC                 | BWA US   | redne delnice | US0997241064  | ZDA                | New York Stock Exchange |
| BWX TECHNOLOGIES INC           | BWXT US  | redne delnice | US05605H1005  | ZDA                | New York Stock Exchange |
| BLACKSTONE INC                 | BX US    | redne delnice | US09260D1072  | ZDA                | New York Stock Exchange |
| Byline Bancorp Inc             | BY US    | redne delnice | US1244111092  | ZDA                | New York Stock Exchange |
| Boyd Gaming Corp               | BYD US   | redne delnice | US1033041013  | ZDA                | New York Stock Exchange |
| CITIGROUP INC                  | C US     | redne delnice | US1729674242  | ZDA                | New York Stock Exchange |
| CONAGRA BRANDS INC             | CAG US   | redne delnice | US2058871029  | ZDA                | New York Stock Exchange |
| Calix Inc                      | CALX US  | redne delnice | US13100M5094  | ZDA                | New York Stock Exchange |
| CATERPILLAR INC                | CAT US   | redne delnice | US1491231015  | ZDA                | New York Stock Exchange |
| CAVA GROUP INC                 | CAVA US  | redne delnice | US1489291021  | ZDA                | New York Stock Exchange |
| CHUBB LTD                      | CB US    | redne delnice | CH0044328745  | Švica              | New York Stock Exchange |
| Cboe Global Markets Inc        | CBOE US  | redne delnice | US12503M1080  | ZDA                | New York Stock Exchange |
| CBRE GROUP INC-A               | CBRE US  | redne delnice | US12504L1098  | ZDA                | New York Stock Exchange |
| COCA-COLA EUROPEAN PARTNERS    | CCEP US  | redne delnice | GB00BDCPN049  | Velika Britanija   | New York Stock Exchange |
| CROWN CASTLE INC               | CCI US   | redne delnice | US22822V1017  | ZDA                | New York Stock Exchange |
| CAMECO CORP                    | CCJ US   | redne delnice | CA13321L1085  | Kanada             | New York Stock Exchange |
| CROWN HOLDINGS INC             | CCK US   | redne delnice | US2283681060  | ZDA                | New York Stock Exchange |
| Carnival Corp Ltd              | CCL US   | redne delnice | BMG2004J1036  | Bermudi            | New York Stock Exchange |
| Century Communities Inc        | CCS US   | redne delnice | US1565043007  | ZDA                | New York Stock Exchange |
| COEUR D'ALENE MINES CORP       | CDE US   | redne delnice | US1921085049  | ZDA                | New York Stock Exchange |

| Izdajatelj                         | Oznaka  | Tip FI        | ISIN         | Država izdajatelja      | Trg                     |
|------------------------------------|---------|---------------|--------------|-------------------------|-------------------------|
| CADELER A/S-ADR                    | CDLR US | redne delnice | US12738K1097 | Danska                  | New York Stock Exchange |
| CENTRAL PUERTO-SPONSORED ADR       | CEPU US | redne delnice | US1550382014 | Argentina               | New York Stock Exchange |
| CF INDUSTRIES HOLDING INC          | CF US   | redne delnice | US1252691001 | ZDA                     | New York Stock Exchange |
| CHURCH & DWIGHT CO INC             | CHD US  | redne delnice | US1713401024 | ZDA                     | New York Stock Exchange |
| CHARGEPOINT HOLDINGS INC           | CHPT US | redne delnice | US15961R3030 | ZDA                     | New York Stock Exchange |
| CHUNGHWA TELECOM LTD-ADR           | CHT US  | redne delnice | US17133Q5027 | Kitajska                | New York Stock Exchange |
| CIGNA CORP                         | CI US   | redne delnice | US1255231003 | ZDA                     | New York Stock Exchange |
| COLGATE-PALMOLIVE CO               | CL US   | redne delnice | US1941621039 | ZDA                     | New York Stock Exchange |
| CLIFFS NATURAL REOURCES INC        | CLF US  | redne delnice | US1858991011 | ZDA                     | New York Stock Exchange |
| The Clorox Co                      | CLX US  | redne delnice | US1890541097 | ZDA                     | New York Stock Exchange |
| Canadian Imperial Bank of Commerce | CM US   | redne delnice | CA1360691010 | ZDA                     | New York Stock Exchange |
| COMMERCIAL METALS CO               | CMC US  | redne delnice | US2017231034 | ZDA                     | New York Stock Exchange |
| CHIPOTLE MEXICAN GRILL INC         | CMG US  | redne delnice | US1696561059 | ZDA                     | New York Stock Exchange |
| CUMMINS INC.                       | CMI US  | redne delnice | US2310211063 | ZDA                     | New York Stock Exchange |
| CMS ENERGY CORP                    | CMS US  | redne delnice | US1258961002 | ZDA                     | New York Stock Exchange |
| CENTENE CORP                       | CNC US  | redne delnice | US15135B1017 | ZDA                     | New York Stock Exchange |
| CANADIAN NATL RAILWAY CO           | CNI US  | redne delnice | CA1363751027 | Kanada                  | New York Stock Exchange |
| CINEMARK HOLDINGS INC.             | CNK US  | redne delnice | US17243V1026 | ZDA                     | New York Stock Exchange |
| CNO Financial Group Inc            | CNO US  | redne delnice | US12621E1038 | ZDA                     | New York Stock Exchange |
| CenterPoint Energy Inc             | CNP US  | redne delnice | US15189T1079 | ZDA                     | New York Stock Exchange |
| CANADIAN NATURAL RESOURCES         | CNQ US  | redne delnice | CA1363851017 | Kanada                  | New York Stock Exchange |
| CONSOL ENERGY INC                  | CNX US  | redne delnice | US20854P1093 | ZDA                     | New York Stock Exchange |
| 51 TALK ONLINE EDUCATION GRO       | COE US  | redne delnice | US16954L2043 | Kitajska                | New York Stock Exchange |
| CAPITAL ONE FINANCIAL CORP         | COF US  | redne delnice | US14040H1059 | ZDA                     | New York Stock Exchange |
| COHERENT CORP                      | COHR US | redne delnice | US19247G1076 | ZDA                     | New York Stock Exchange |
| COMPASS INC - CLASS A              | COMP US | redne delnice | US20464U1007 | ZDA                     | New York Stock Exchange |
| CONOCO PHILLIPS                    | COP US  | redne delnice | US20825C1045 | ZDA                     | New York Stock Exchange |
| COTY INC-CL A                      | COTY US | redne delnice | US2220702037 | ZDA                     | New York Stock Exchange |
| Coursera Inc                       | COUR US | redne delnice | US22266M1045 | ZDA                     | New York Stock Exchange |
| CANADIAN PACIFIC KANSAS CITY       | CP US   | redne delnice | CA13646K1084 | Kanada                  | New York Stock Exchange |
| Coupang Inc.                       | CPNG US | redne delnice | US22266T1097 | ZDA                     | New York Stock Exchange |
| CAPRI HOLDINGS LTD                 | CPRI US | redne delnice | VGG1890L1076 | Britanski Deviški otoki | New York Stock Exchange |
| CIRCLE INTERNET GROUP INC          | CRCL US | redne delnice | US1725731079 | ZDA                     | New York Stock Exchange |
| Carter's Inc                       | CRI US  | redne delnice | US1462291097 | ZDA                     | New York Stock Exchange |
| Comstock Resources Inc             | CRK US  | redne delnice | US2057683029 | ZDA                     | New York Stock Exchange |
| CHARLES RIVER LABORATORIES         | CRL US  | redne delnice | US1598641074 | ZDA                     | New York Stock Exchange |
| SALESFORCE INC                     | CRM US  | redne delnice | US79466L3024 | ZDA                     | New York Stock Exchange |
| CSX CORP                           | CSX US  | redne delnice | US1264081035 | ZDA                     | New York Stock Exchange |
| CLARITEV CORP                      | CTEV US | redne delnice | US62548M2098 | ZDA                     | New York Stock Exchange |
| Corteva Inc                        | CTVA US | redne delnice | US22052L1044 | ZDA                     | New York Stock Exchange |
| CARNIVAL PLC-ADR                   | CUK US  | redne delnice | US14365C1036 | Velika Britanija        | New York Stock Exchange |
| CVR ENERGY INC                     | CVI US  | redne delnice | US12662P1084 | ZDA                     | New York Stock Exchange |

| Izdajatelj                       | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|----------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| CARVANA CO                       | CVNA US | redne delnice | US1468691027 | ZDA                | New York Stock Exchange |
| CVS CAREMARK CORP                | CVS US  | redne delnice | US1266501006 | ZDA                | New York Stock Exchange |
| CHEVRON CORP.                    | CVX US  | redne delnice | US1667641005 | ZDA                | New York Stock Exchange |
| CAMPING WORLD HOLDINGS INC - A   | CWH US  | redne delnice | US13462K1097 | ZDA                | New York Stock Exchange |
| SPRINKLR INC-A                   | CXM US  | redne delnice | US85208T1079 | ZDA                | New York Stock Exchange |
| CORECIVIC INC                    | CXW US  | redne delnice | US21871N1019 | ZDA                | New York Stock Exchange |
| DOMINION RESOURCES INC/VA        | D US    | redne delnice | US25746U1097 | ZDA                | New York Stock Exchange |
| DANAOS CORP                      | DAC US  | redne delnice | MHY1968P1218 | Grčija             | New York Stock Exchange |
| DELTA AIR LINES INC              | DAL US  | redne delnice | US2473617023 | ZDA                | New York Stock Exchange |
| DOORDASH INC - A                 | DASH US | redne delnice | US25809K1051 | ZDA                | New York Stock Exchange |
| ENDAVA PLC- SPON ADR             | DAVA US | redne delnice | US29260V1052 | ZDA                | New York Stock Exchange |
| Designer Brands Inc              | DBI US  | redne delnice | US2505651081 | ZDA                | New York Stock Exchange |
| 3D SYSTEMS CORP.                 | DDD US  | redne delnice | US88554D2053 | ZDA                | New York Stock Exchange |
| DEERE & CO                       | DE US   | redne delnice | US2441991054 | ZDA                | New York Stock Exchange |
| DIVERSIFIED ENERGY CO            | DEC US  | redne delnice | US25520W1071 | ZDA                | New York Stock Exchange |
| DECKERS OUTDOOR CORP             | DECK US | redne delnice | US2435371073 | ZDA                | New York Stock Exchange |
| DELL TECHNOLOGIES -C             | DELL US | redne delnice | US24703L2025 | ZDA                | New York Stock Exchange |
| Diageo PLC                       | DEO US  | redne delnice | US25243Q2057 | Velika Britanija   | New York Stock Exchange |
| DOLLAR GENERAL CORP              | DG US   | redne delnice | US2566771059 | ZDA                | New York Stock Exchange |
| iShares Core Dividend Growth ETF | DGRO US | ETF           | US46434V6213 | ZDA                | New York Stock Exchange |
| QUEST DIAGNOSTICS                | DGX US  | redne delnice | US74834L1008 | ZDA                | New York Stock Exchange |
| DR HORTON INC                    | DHI US  | redne delnice | US23331A1097 | ZDA                | New York Stock Exchange |
| DANAHER CORP                     | DHR US  | redne delnice | US2358511028 | ZDA                | New York Stock Exchange |
| DHT HOLDINGS INC                 | DHT US  | redne delnice | MHY2065G1219 | Marshallovi otoki  | New York Stock Exchange |
| WALT DISNEY CO / THE             | DIS US  | redne delnice | US2546871060 | ZDA                | New York Stock Exchange |
| Delek US Holdings Inc            | DK US   | redne delnice | US24665A1034 | ZDA                | New York Stock Exchange |
| DICK'S SPORTING GOODS INC        | DKS US  | redne delnice | US2533931026 | ZDA                | New York Stock Exchange |
| Dolby Laboratories Inc           | DLB US  | redne delnice | US25659T1079 | ZDA                | New York Stock Exchange |
| GINKGO BIOWORKS HOLDINGS INC     | DNA US  | redne delnice | US37611X2099 | ZDA                | New York Stock Exchange |
| DENISON MINES CORP               | DNN US  | redne delnice | CA2483561072 | Kanada             | New York Stock Exchange |
| DIGITALOCEAN HOLDINGS INC        | DOCN US | redne delnice | US25402D1028 | ZDA                | New York Stock Exchange |
| DOUGLAS ELLIMAN INC              | DOUG US | redne delnice | US25961D1054 | ZDA                | New York Stock Exchange |
| Dover Corp                       | DOV US  | redne delnice | US2600031080 | ZDA                | New York Stock Exchange |
| DOW INC                          | DOW US  | redne delnice | US2605571031 | ZDA                | New York Stock Exchange |
| DOMINO'S PIZZA UK & IRL PLC      | DPZ US  | redne delnice | US25754A2015 | ZDA                | New York Stock Exchange |
| DAQO NEW ENERGY CORP             | DQ US   | redne delnice | US23703Q2030 | Kajmanski otoki    | New York Stock Exchange |
| Darden Restaurants Inc           | DRI US  | redne delnice | US2371941053 | ZDA                | New York Stock Exchange |
| Dynatrace Inc                    | DT US   | redne delnice | US2681501092 | ZDA                | New York Stock Exchange |
| DUKE ENERGY CORP                 | DUK US  | redne delnice | US26441C2044 | ZDA                | New York Stock Exchange |
| DAVITA INC.                      | DVA US  | redne delnice | US23918K1088 | ZDA                | New York Stock Exchange |
| DEVON ENERGY CORPORATION         | DVN US  | redne delnice | US25179M1036 | ZDA                | New York Stock Exchange |
| DXC TECHNOLOGY CO                | DXC US  | redne delnice | US23355L1061 | ZDA                | New York Stock Exchange |

| Izdajatelj                                    | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|-----------------------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| EMERGENT BIOSOLUTIONS INC                     | EBS US  | redne delnice | US29089Q1058 | ZDA                | New York Stock Exchange |
| Ecopetrol SA                                  | EC US   | redne delnice | US2791581091 | Kolumbija          | New York Stock Exchange |
| ECOLAB INC                                    | ECL US  | redne delnice | US2788651006 | ZDA                | New York Stock Exchange |
| ECOVYST INC                                   | ECVT US | redne delnice | US27923Q1094 | ZDA                | New York Stock Exchange |
| NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC | EDU US  | redne delnice | US6475812060 | Kajmanski otoki    | New York Stock Exchange |
| EQUIFAX INC                                   | EFX US  | redne delnice | US2944291051 | ZDA                | New York Stock Exchange |
| 8X8 INC                                       | EGHT US | redne delnice | US2829141009 | ZDA                | New York Stock Exchange |
| ELDORADO GOLD CORP                            | EGO US  | redne delnice | CA2849025093 | Kanada             | New York Stock Exchange |
| VAALCO ENERGY INC                             | EGY US  | redne delnice | US91851C2017 | ZDA                | New York Stock Exchange |
| EDISON INTERNATIONAL                          | EIX US  | redne delnice | US2810201077 | ZDA                | New York Stock Exchange |
| The Estee Lauder Cos Inc                      | EL US   | redne delnice | US5184391044 | ZDA                | New York Stock Exchange |
| ELF BEAUTY INC                                | ELF US  | redne delnice | US26856L1035 | ZDA                | New York Stock Exchange |
| ELEVANCE HEALTH INC                           | ELV US  | redne delnice | US0367521038 | ZDA                | New York Stock Exchange |
| EMCOR Group Inc                               | EME US  | redne delnice | US29084Q1004 | ZDA                | New York Stock Exchange |
| AESTMAN CHEMICAL CO                           | EMN US  | redne delnice | US2774321002 | ZDA                | New York Stock Exchange |
| EMERSON ELETRIC CO                            | EMR US  | redne delnice | US2910111044 | ZDA                | New York Stock Exchange |
| ENBRIDGE INC                                  | ENB US  | redne delnice | CA29250N1050 | Kanada             | New York Stock Exchange |
| Enel Chile SA                                 | ENIC US | redne delnice | US29278D1054 | Čile               | New York Stock Exchange |
| ENOVA INTERNATIONAL INC                       | ENVA US | redne delnice | US29357K1034 | ZDA                | New York Stock Exchange |
| EOG RESOURCES INC.                            | EOG US  | redne delnice | US26875P1012 | ZDA                | New York Stock Exchange |
| EPAM Systems Inc                              | EPAM US | redne delnice | US29414B1044 | ZDA                | New York Stock Exchange |
| EPR PROPERTIES                                | EPR US  | redne delnice | US26884U1097 | ZDA                | New York Stock Exchange |
| EQUINOR ASA-SPON ADR                          | EQNR US | redne delnice | US29446M1027 | Norveška           | New York Stock Exchange |
| EQUITY RESIDENTIAL                            | EQR US  | redne delnice | US29476L1070 | ZDA                | New York Stock Exchange |
| EQT CORP.                                     | EQT US  | redne delnice | US26884L1098 | ZDA                | New York Stock Exchange |
| EATON CORP PLC                                | ETN US  | redne delnice | IE00B8KQN827 | Irska              | New York Stock Exchange |
| ENCORE ENERGY CORP                            | EU US   | redne delnice | CA29259W7008 | Kanada             | New York Stock Exchange |
| ENTRAVISION COMMUNICATIONS-A                  | EVC US  | redne delnice | US29382R1077 | ZDA                | New York Stock Exchange |
| EDWARDS LIFESCIENCES CORP                     | EW US   | redne delnice | US28176E1082 | ZDA                | New York Stock Exchange |
| iShares MSCI Mexico ETF                       | EWV US  | ETF           | US4642868222 | ZDA                | New York Stock Exchange |
| iShares MSCI South Korea ETF                  | EWY US  | ETF           | US4642867729 | ZDA                | New York Stock Exchange |
| EXELON CORP.                                  | EXC US  | redne delnice | US30161N1019 | ZDA                | New York Stock Exchange |
| ENDEAVOUR SILVER CORP                         | EXK US  | redne delnice | CA29258Y1034 | Kanada             | New York Stock Exchange |
| EXODUS MOVEMENT INC - A                       | EXOD US | redne delnice | US30209R1068 | ZDA                | New York Stock Exchange |
| EXTRA SPACE STORAGE INC                       | EXR US  | redne delnice | US30225T1025 | ZDA                | New York Stock Exchange |
| FORD MOTOR CO                                 | F US    | redne delnice | US3453708600 | ZDA                | New York Stock Exchange |
| FRANKLIN COVEY CO                             | FC US   | redne delnice | US3534691098 | ZDA                | New York Stock Exchange |
| FIDELITY MSCI COMMUNICATION                   | FCOM US | ETF           | US3160928731 | ZDA                | New York Stock Exchange |
| FREEPORT-MCMORAN COPPER                       | FCX US  | redne delnice | US35671D8570 | ZDA                | New York Stock Exchange |
| First Trust Dow Jones Internet Index ETF      | FDN US  | ETF           | US33733E3027 | ZDA                | New York Stock Exchange |
| FACTSET RESEARCH SYSTEMS INC                  | FDS US  | redne delnice | US3030751057 | ZDA                | New York Stock Exchange |
| FEDEX CORP                                    | FDX US  | redne delnice | US31428X1063 | ZDA                | New York Stock Exchange |

| Izdajatelj                               | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|------------------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| FirstEnergy Corp                         | FE US   | redne delnice | US3379321074 | ZDA                | New York Stock Exchange |
| FERGUSON ENTERPRISES INC                 | FERG US | redne delnice | US31488V1070 | ZDA                | New York Stock Exchange |
| SPDR EURO STOXX 50 ETF                   | FEZ US  | ETF           | US78463X2027 | ZDA                | New York Stock Exchange |
| FUTUREFUEL CORP                          | FF US   | redne delnice | US36116M1062 | ZDA                | New York Stock Exchange |
| First Horizon Corp                       | FHN US  | redne delnice | US3205171057 | ZDA                | New York Stock Exchange |
| Fair Isaac Corp                          | FICO US | redne delnice | US3032501047 | ZDA                | New York Stock Exchange |
| FIGMA INC-CL A                           | FIG US  | redne delnice | US3168411052 | ZDA                | New York Stock Exchange |
| FINVOLUTION GROUP                        | FINV US | redne delnice | US31810T1016 | Kitajska           | New York Stock Exchange |
| FIDELITY NATIONAL INFORMATIO             | FIS US  | redne delnice | US31620M1062 | ZDA                | New York Stock Exchange |
| FLUOR CORP                               | FLR US  | redne delnice | US3434121022 | ZDA                | New York Stock Exchange |
| Flowserve Corp                           | FLS US  | redne delnice | US34354P1057 | ZDA                | New York Stock Exchange |
| FMC CORP.                                | FMC US  | redne delnice | US3024913036 | ZDA                | New York Stock Exchange |
| Fresenius Medical Care AG & Co           | FMS US  | redne delnice | US3580291066 | Nemčija            | New York Stock Exchange |
| FOMENTO ECONOMICO MEX                    | FMX US  | redne delnice | US3444191064 | Mehika             | New York Stock Exchange |
| FABRINET                                 | FN US   | redne delnice | KYG3323L1005 | Tajska             | New York Stock Exchange |
| SHIFT4 PAYMENTS INC-CLASS A              | FOUR US | redne delnice | US82452J1097 | ZDA                | New York Stock Exchange |
| Five Point Holdings LLC                  | FPH US  | redne delnice | US33833Q1067 | ZDA                | New York Stock Exchange |
| Forgent Power Solutions Inc              | FPS US  | redne delnice | US34631F1021 | ZDA                | New York Stock Exchange |
| FRONTLINE PLC                            | FRO US  | redne delnice | CY0200352116 | ZDA                | New York Stock Exchange |
| FASTLY INC - CLASS A                     | FSLY US | redne delnice | US31188V1008 | ZDA                | New York Stock Exchange |
| Federal Signal Corp                      | FSS US  | redne delnice | US3138551086 | ZDA                | New York Stock Exchange |
| Fidelity MSCI Consumer Staples Index ETF | FSTA US | ETF           | US3160923039 | ZDA                | New York Stock Exchange |
| FUBOTV INC                               | FUBO US | redne delnice | US35953D1046 | ZDA                | New York Stock Exchange |
| H.B. FULLER CO.                          | FUL US  | redne delnice | US3596941068 | ZDA                | New York Stock Exchange |
| FIVERR INTERNATIONAL LTD                 | FVRR US | redne delnice | IL0011582033 | Izrael             | New York Stock Exchange |
| GAP INC/THE                              | GAP US  | redne delnice | US3647601083 | ZDA                | New York Stock Exchange |
| Greenbrier Cos Inc                       | GBX US  | redne delnice | US3936571013 | ZDA                | New York Stock Exchange |
| Genesco Inc                              | GCO US  | redne delnice | US3715321028 | ZDA                | New York Stock Exchange |
| GENERAL DYNAMICS CORP                    | GD US   | redne delnice | US3695501086 | ZDA                | New York Stock Exchange |
| GODADDY INC - CLASS A                    | GDDY US | redne delnice | US3802371076 | ZDA                | New York Stock Exchange |
| GENERAL ELECTRIC CO                      | GE US   | redne delnice | US3696043013 | ZDA                | New York Stock Exchange |
| GE VERNOVA INC                           | GEV US  | redne delnice | US36828A1016 | ZDA                | New York Stock Exchange |
| Gold Fields Ltd                          | GFI US  | redne delnice | US38059T1060 | Južna Afrika       | New York Stock Exchange |
| GRAHAM CORP                              | GHM US  | redne delnice | US3845561063 | ZDA                | New York Stock Exchange |
| GENERAL MILLS INC.                       | GIS US  | redne delnice | US3703341046 | ZDA                | New York Stock Exchange |
| Glaukos Corp                             | GKOS US | redne delnice | US3773221029 | ZDA                | New York Stock Exchange |
| GOLDMINING INC                           | GLDG US | redne delnice | CA38149E1016 | Kanada             | New York Stock Exchange |
| GLOBANT SA                               | GLOB US | redne delnice | LU0974299876 | Urugvaj            | New York Stock Exchange |
| CORNING INC.                             | GLW US  | redne delnice | US2193501051 | ZDA                | New York Stock Exchange |
| GENERAL MOTORS CORP                      | GM US   | redne delnice | US37045V1008 | ZDA                | New York Stock Exchange |
| GAMESTOP CORP-CLASS A                    | GME US  | redne delnice | US36467W1099 | ZDA                | New York Stock Exchange |
| Globus Medical Inc                       | GMED US | redne delnice | US3795772082 | ZDA                | New York Stock Exchange |

| Izdajatelj                         | Oznaka   | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|------------------------------------|----------|---------------|--------------|--------------------|-------------------------|
| GENCO SHIPPING & TRADING LTD       | GNK US   | redne delnice | MHY2685T1313 | ZDA                | New York Stock Exchange |
| Generac Holdings Inc               | GNRC US  | redne delnice | US3687361044 | ZDA                | New York Stock Exchange |
| BARRICK GOLD CORP                  | GOLD US  | redne delnice | CA0679011084 | Kanada             | New York Stock Exchange |
| CANADA GOOSE HOLDINGS INC          | GOOS US  | redne delnice | CA1350861060 | Kanada             | New York Stock Exchange |
| Genuine Parts Co                   | GPC US   | redne delnice | US3724601055 | ZDA                | New York Stock Exchange |
| GLOBAL PAYMENTS INC.               | GPN US   | redne delnice | US37940X1028 | ZDA                | New York Stock Exchange |
| GOLDMAN SACHS GROUP INC            | GS US    | redne delnice | US38141G1040 | ZDA                | New York Stock Exchange |
| GSK PLC                            | GSK US   | redne delnice | US37733W2044 | Velika Britanija   | New York Stock Exchange |
| GLOBAL SHIP LEASE INC              | GSL US   | redne delnice | MHY271836006 | Velika Britanija   | New York Stock Exchange |
| GOODYEAR TIRE AND RUBBER CO        | GT US    | redne delnice | US3825501014 | ZDA                | New York Stock Exchange |
| ESS TECH INC                       | GWH US   | redne delnice | US26916J2050 | ZDA                | New York Stock Exchange |
| Hyatt Hotels Corp                  | H US     | redne delnice | US4485791028 | ZDA                | New York Stock Exchange |
| HALLIBURTON CO                     | HAL US   | redne delnice | US4062161017 | ZDA                | New York Stock Exchange |
| HANNON ARMSTRONG SUSTAINABLE       | HASI US  | redne delnice | US41068X1000 | ZDA                | New York Stock Exchange |
| HCA HOLDINGS INC.                  | HCA US   | redne delnice | US40412C1018 | ZDA                | New York Stock Exchange |
| Warrior Met Coal Inc               | HCC US   | redne delnice | US93627C1018 | ZDA                | New York Stock Exchange |
| HOME DEPOT INC                     | HD US    | redne delnice | US4370761029 | ZDA                | New York Stock Exchange |
| iShares Core High Dividend ETF     | HDV US   | ETF           | US46429B6636 | ZDA                | New York Stock Exchange |
| HEICO CORP                         | HEI US   | redne delnice | US4228061093 | ZDA                | New York Stock Exchange |
| HEICO CORP-CLASS A                 | HEI/A US | redne delnice | US4228062083 | ZDA                | New York Stock Exchange |
| HUNTINGTON INGALLS INDUSTRIE       | HII US   | redne delnice | US4464131063 | ZDA                | New York Stock Exchange |
| HIMS & HERS HEALTH INC             | HIMS US  | redne delnice | US4330001060 | ZDA                | New York Stock Exchange |
| HECLA MINING CO                    | HL US    | redne delnice | US4227041062 | ZDA                | New York Stock Exchange |
| HERBALIFE LTD                      | HLF US   | redne delnice | KYG4412G1010 | Kajmanski otoki    | New York Stock Exchange |
| HOULIHAN LOKEY INC                 | HLI US   | redne delnice | US4415931009 | ZDA                | New York Stock Exchange |
| HALEON PLC-ADR                     | HLN US   | redne delnice | US4055521003 | Velika Britanija   | New York Stock Exchange |
| HILTON WORLDWIDE HOLDINGS INC.     | HLT US   | redne delnice | US43300A2033 | ZDA                | New York Stock Exchange |
| HELIX ENERGY SOLUTIONS GROUP I     | HLX US   | redne delnice | US42330P1075 | ZDA                | New York Stock Exchange |
| HARMONY GOLD MNG-SPON ADR          | HMY US   | redne delnice | US4132163001 | Južna Afrika       | New York Stock Exchange |
| HARLEY-DAVIDSON INC                | HOG US   | redne delnice | US4128221086 | ZDA                | New York Stock Exchange |
| HELMERICH & PAYNE US               | HP US    | redne delnice | US4234521015 | ZDA                | New York Stock Exchange |
| HEWLETT PACKARD ENTERPRISE COMPANY | HPE US   | redne delnice | US42824C1099 | ZDA                | New York Stock Exchange |
| HP INC                             | HPQ US   | redne delnice | US40434L1052 | ZDA                | New York Stock Exchange |
| ABRDN HEALTHCARE INVESTORS         | HQH US   | redne delnice | US87911J1034 | ZDA                | New York Stock Exchange |
| ABRDN LIFE SCIENCES INVESTOR       | HQL US   | redne delnice | US87911K1007 | ZDA                | New York Stock Exchange |
| H&R; Block Inc                     | HRB US   | redne delnice | US0936711052 | ZDA                | New York Stock Exchange |
| Herc Holdings Inc                  | HRI US   | redne delnice | US42704L1044 | ZDA                | New York Stock Exchange |
| Hormel Foods Corp                  | HRL US   | redne delnice | US4404521001 | ZDA                | New York Stock Exchange |
| HSBC HOLDINGS PLC                  | HSBC US  | redne delnice | US4042804066 | Velika Britanija   | New York Stock Exchange |
| HERSHEY CO                         | HSY US   | redne delnice | US4278661081 | ZDA                | New York Stock Exchange |
| HubSpot Inc                        | HUBS US  | redne delnice | US4435731009 | ZDA                | New York Stock Exchange |
| Humana Inc.                        | HUM US   | redne delnice | US4448591028 | ZDA                | New York Stock Exchange |

| Izdajatelj                                      | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|-------------------------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| Huntsman Corp                                   | HUN US  | redne delnice | US4470111075 | ZDA                | New York Stock Exchange |
| HUYA INC-ADR                                    | HUYA US | redne delnice | US44852D1081 | Kitajska           | New York Stock Exchange |
| Howmet Aerospace Inc                            | HWM US  | redne delnice | US4432011082 | ZDA                | New York Stock Exchange |
| HYLIION HOLDINGS CORP                           | HYLN US | redne delnice | US4491091074 | ZDA                | New York Stock Exchange |
| iShares US Broker-Dealers & Securities Exch ETF | IAI US  | ETF           | US4642887941 | ZDA                | New York Stock Exchange |
| IBIO INC                                        | IBIO US | redne delnice | US4510337086 | ZDA                | New York Stock Exchange |
| INTL BUSINESS MACHINES CORP                     | IBM US  | redne delnice | US4592001014 | ZDA                | New York Stock Exchange |
| INTERCONTINENTAL EXCHANGE IN                    | ICE US  | redne delnice | US45866F1049 | ZDA                | New York Stock Exchange |
| IDT CORP-CLASS B                                | IDT US  | redne delnice | US4489475073 | ZDA                | New York Stock Exchange |
| iShares Europe ETF                              | IEV US  | ETF           | US4642878619 | ZDA                | New York Stock Exchange |
| InterContinental Hotels Group                   | IHG US  | redne delnice | US45857P8068 | ZDA                | New York Stock Exchange |
| INNOVATIVE INDUSTRIAL PROPER                    | IIPR US | redne delnice | US45781V1017 | ZDA                | New York Stock Exchange |
| Illumina, Inc.                                  | ILMN US | redne delnice | US4523271090 | ZDA                | New York Stock Exchange |
| IMAX CORP.                                      | IMAX US | redne delnice | CA45245E1097 | Kanada             | New York Stock Exchange |
| IMPERIAL OIL LTD                                | IMO US  | redne delnice | CA4530384086 | Kanada             | New York Stock Exchange |
| INDONESIA ENERGY CORP LTD                       | INDO US | redne delnice | KYG4760X1025 | Indonezija         | New York Stock Exchange |
| INFLEQTION INC                                  | INFQ US | redne delnice | US45676K1034 | ZDA                | New York Stock Exchange |
| Ingredion Inc                                   | INGR US | redne delnice | US4571871023 | ZDA                | New York Stock Exchange |
| Inspire Medical Systems Inc                     | INSP US | redne delnice | US4577301090 | ZDA                | New York Stock Exchange |
| INTERNATIONAL SEAWAYS INC                       | INSW US | redne delnice | MHY410531021 | Marshallovi otoki  | New York Stock Exchange |
| INVITATION HOMES INC                            | INVH US | redne delnice | US46187W1071 | ZDA                | New York Stock Exchange |
| IonQ, Inc.                                      | IONQ US | redne delnice | US46222L1089 | ZDA                | New York Stock Exchange |
| SAMSARA INC-CL A                                | IOT US  | redne delnice | US79589L1061 | ZDA                | New York Stock Exchange |
| INTREPID POTASH INC                             | IPI US  | redne delnice | US46121Y2019 | ZDA                | New York Stock Exchange |
| IQVIA HOLDINGS INC                              | IQV US  | redne delnice | US46266C1053 | ZDA                | New York Stock Exchange |
| IRON MOUNTAIN INC                               | IRM US  | redne delnice | US46284V1017 | ZDA                | New York Stock Exchange |
| ITT Inc                                         | ITT US  | redne delnice | US45073V1089 | ZDA                | New York Stock Exchange |
| ITAU UNIBANCO HLDNG                             | ITUB US | redne delnice | US4655621062 | Brazilija          | New York Stock Exchange |
| iShares S&P; 500 Value ETF                      | IVE US  | ETF           | US4642874089 | ZDA                | New York Stock Exchange |
| INVESCO MORTGAGE CAPITAL INC                    | IVR US  | redne delnice | US46131B7047 | ZDA                | New York Stock Exchange |
| iShares S&P; 500 Growth ETF                     | IVW US  | ETF           | US4642873099 | ZDA                | New York Stock Exchange |
| iShares Russell 1000 ETF                        | IWB US  | ETF           | US4642876225 | ZDA                | New York Stock Exchange |
| ISHARES RUSSELL 1000 VALUE ETF                  | IWD US  | ETF           | US4642875987 | ZDA                | New York Stock Exchange |
| iShares Russell 1000 Growth ETF                 | IWF US  | ETF           | US4642876142 | ZDA                | New York Stock Exchange |
| ISHARES RUSSEL MID-CAP GROW                     | IWP US  | ETF           | US4642874816 | ZDA                | New York Stock Exchange |
| iShares Russell Mid-Cap ETF                     | IWR US  | ETF           | US4642874998 | ZDA                | New York Stock Exchange |
| iShares Russell 3000 ETF                        | IWV US  | ETF           | US4642876894 | ZDA                | New York Stock Exchange |
| iShares U.S. Energy ETF                         | IYE US  | ETF           | US4642877967 | ZDA                | New York Stock Exchange |
| iShares US Technology ETF                       | IYW US  | ETF           | US4642877215 | ZDA                | New York Stock Exchange |
| JABIL CIRCUIT INC                               | JBL US  | redne delnice | US4663131039 | ZDA                | New York Stock Exchange |
| JBS NV                                          | JBS US  | redne delnice | NL0015002J37 | Nizozemska         | New York Stock Exchange |
| JELD-WEN Holding Inc                            | JELD US | redne delnice | US47580P1030 | ZDA                | New York Stock Exchange |

| Izdajatelj                   | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| JINKOSOLAR HOLDING CO-ADR    | JKS US  | redne delnice | US47759T1007 | Kitajska           | New York Stock Exchange |
| JUMIA TECHNOLOGIES AG        | JMIA US | redne delnice | US48138M1053 | Nemčija            | New York Stock Exchange |
| JOHNSON AND JOHNSON INC      | JNJ US  | redne delnice | US4781601046 | ZDA                | New York Stock Exchange |
| JOBY AVIATION INC            | JOBY US | redne delnice | KYG651631007 | ZDA                | New York Stock Exchange |
| JPMORGAN CHASE & CO          | JPM US  | redne delnice | US46625H1005 | ZDA                | New York Stock Exchange |
| JACKSON FINANCIAL INC-A      | JXN US  | redne delnice | US46817M1071 | ZDA                | New York Stock Exchange |
| KB Home                      | KBH US  | redne delnice | US48666K1097 | ZDA                | New York Stock Exchange |
| KBR INC                      | KBR US  | redne delnice | US48242W1062 | ZDA                | New York Stock Exchange |
| KYNDRYL HOLDINGS INC         | KD US   | redne delnice | US50155Q1004 | ZDA                | New York Stock Exchange |
| KEURIG DR PEPPER INC         | KDP US  | redne delnice | US49271V1008 | ZDA                | New York Stock Exchange |
| KOREA ELEC POWER CORP        | KEP US  | redne delnice | US5006311063 | Južna Koreja       | New York Stock Exchange |
| KIRBY CORP                   | KEX US  | redne delnice | US4972661064 | ZDA                | New York Stock Exchange |
| KEYCORP                      | KEY US  | redne delnice | US4932671088 | ZDA                | New York Stock Exchange |
| KEYSIGHT TECHNOLOGIES IN     | KEYS US | redne delnice | US49338L1035 | ZDA                | New York Stock Exchange |
| KINROSS GOLD CORP            | KGC US  | redne delnice | CA4969024047 | Kanada             | New York Stock Exchange |
| KKR & CO INC-A               | KKR US  | redne delnice | US48251W1045 | ZDA                | New York Stock Exchange |
| KIMBERLY-CLARK CORP          | KMB US  | redne delnice | US4943681035 | ZDA                | New York Stock Exchange |
| KINDER MORGAN INC            | KMI US  | redne delnice | US49456B1017 | ZDA                | New York Stock Exchange |
| KINSALE CAPITAL GROUP INC    | KNSL US | redne delnice | US49714P1084 | ZDA                | New York Stock Exchange |
| COCA-COLA CO                 | KO US   | redne delnice | US1912161007 | ZDA                | New York Stock Exchange |
| EASTMAN KODAK CO             | KODK US | redne delnice | US2774614067 | ZDA                | New York Stock Exchange |
| COCA-COLA FEMSA SAB-SP ADR   | KOF US  | redne delnice | US1912411089 | Mehika             | New York Stock Exchange |
| KROGER CO                    | KR US   | redne delnice | US5010441013 | ZDA                | New York Stock Exchange |
| KRONOS WORLDWIDE INC         | KRO US  | redne delnice | US50105F1057 | ZDA                | New York Stock Exchange |
| Kohl's Corp                  | KSS US  | redne delnice | US5002551043 | ZDA                | New York Stock Exchange |
| Kontoor Brands Inc           | KTB US  | redne delnice | US50050N1037 | ZDA                | New York Stock Exchange |
| KENVUE INC                   | KVUE US | redne delnice | US49177J1025 | ZDA                | New York Stock Exchange |
| LITHIUM AMERICAS CORP        | LAC US  | redne delnice | CA53681J1030 | ZDA                | New York Stock Exchange |
| LITHIA MOTORS INC-CL A       | LAD US  | redne delnice | US5367971034 | ZDA                | New York Stock Exchange |
| LINEAGE CELL THERAPEUTICS IN | LCTX US | redne delnice | US53566P1093 | ZDA                | New York Stock Exchange |
| Leidos Holdings Inc          | LDOS US | redne delnice | US5253271028 | ZDA                | New York Stock Exchange |
| LENNAR CORP-A                | LEN US  | redne delnice | US5260571048 | ZDA                | New York Stock Exchange |
| CENTRUS ENERGY CORP-CLASS A  | LEU US  | redne delnice | US15643U1043 | ZDA                | New York Stock Exchange |
| LEVI STRAUS & CO             | LEVI US | redne delnice | US52736R1023 | ZDA                | New York Stock Exchange |
| LABORATORY CRP OF AMER HLDGS | LH US   | redne delnice | US50540R4092 | ZDA                | New York Stock Exchange |
| L3HARRIS TECHNOLOGIES INC    | LHX US  | redne delnice | US5024311095 | ZDA                | New York Stock Exchange |
| LENNOX INTERNATIONAL INC.    | LII US  | redne delnice | US5261071071 | ZDA                | New York Stock Exchange |
| LINDE PLC                    | LIN US  | redne delnice | IE000S9YS762 | ZDA                | New York Stock Exchange |
| ELI LILLY & CO               | LLY US  | redne delnice | US5324571083 | ZDA                | New York Stock Exchange |
| LEMONADE INC                 | LMND US | redne delnice | US52567D1072 | ZDA                | New York Stock Exchange |
| LOCKHEED MARTIN CORP         | LMT US  | redne delnice | US5398301094 | ZDA                | New York Stock Exchange |
| LINCOLN NATIONAL CORP        | LNC US  | redne delnice | US5341871094 | ZDA                | New York Stock Exchange |

| Izdajatelj                                           | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|------------------------------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| LIVE OAK BANCSHARES INC                              | LOB US  | redne delnice | US53803X1054 | ZDA                | New York Stock Exchange |
| LOWES COS INC                                        | LOW US  | redne delnice | US5486611073 | ZDA                | New York Stock Exchange |
| Louisiana-Pacific Corp                               | LPX US  | redne delnice | US5463471053 | ZDA                | New York Stock Exchange |
| iShares iBoxx \$ Investment Grade Corporate Bond ETF | LQD US  | ETF           | US4642872422 | ZDA                | New York Stock Exchange |
| LIGHTSPEED COMMERCE INC                              | LSPD US | redne delnice | CA53229C1077 | Kanada             | New York Stock Exchange |
| LATAM AIRLINES GROUP SA-ADR                          | LTM US  | redne delnice | US51817R2058 | Čile               | New York Stock Exchange |
| LUFAX HOLDING LTD-ADR                                | LU US   | redne delnice | US54975P2011 | Kajmanski otoki    | New York Stock Exchange |
| LUMEN TECHNOLOGIES INC                               | LUMN US | redne delnice | US5502411037 | ZDA                | New York Stock Exchange |
| SOUTHWEST AIRLINES CO.                               | LUV US  | redne delnice | US8447411088 | ZDA                | New York Stock Exchange |
| LAS VEGAS SANDS CORP                                 | LVS US  | redne delnice | US5178341070 | ZDA                | New York Stock Exchange |
| LAMB WESTON HOLDINGS INC                             | LW US   | redne delnice | US5132721045 | ZDA                | New York Stock Exchange |
| LYONDELLBASEL INDU-CL A                              | LYB US  | redne delnice | NL0009434992 | ZDA                | New York Stock Exchange |
| Lloyds Banking Group PLC (ADR)                       | LYG US  | redne delnice | US5394391099 | Velika Britanija   | New York Stock Exchange |
| MACY'S INC                                           | M US    | redne delnice | US55616P1049 | ZDA                | New York Stock Exchange |
| MASTERCARD INC-CLASS A                               | MA US   | redne delnice | US57636Q1040 | ZDA                | New York Stock Exchange |
| Macerich Co                                          | MAC US  | redne delnice | US5543821012 | ZDA                | New York Stock Exchange |
| MAIN STREET CAPITAL CORP                             | MAIN US | redne delnice | US56035L1044 | ZDA                | New York Stock Exchange |
| MANCHESTER UNITED PLC-CL A                           | MANU US | redne delnice | KYG5784H1065 | Velika Britanija   | New York Stock Exchange |
| MASCO CORP                                           | MAS US  | redne delnice | US5745991068 | ZDA                | New York Stock Exchange |
| Mobility Global Inc                                  | MBGL US | redne delnice | US60744M1062 | ZDA                | New York Stock Exchange |
| McDONALD'S CORP                                      | MCD US  | redne delnice | US5801351017 | ZDA                | New York Stock Exchange |
| McKESSON CORP                                        | MCK US  | redne delnice | US58155Q1031 | ZDA                | New York Stock Exchange |
| Moody's Corp                                         | MCO US  | redne delnice | US6153691059 | ZDA                | New York Stock Exchange |
| MEDTRONIC PLC                                        | MDT US  | redne delnice | IE00BTN1Y115 | ZDA                | New York Stock Exchange |
| SPDR S&P; MidCap 400 ETF Trust                       | MDY US  | ETF           | US78467Y1073 | ZDA                | New York Stock Exchange |
| METLIFE INC                                          | MET US  | redne delnice | US59156R1086 | ZDA                | New York Stock Exchange |
| MFA FINANCIAL INC                                    | MFA US  | redne delnice | US55272X6076 | ZDA                | New York Stock Exchange |
| MIZUHO FINANCIAL GROUP                               | MFG US  | redne delnice | US60687Y1091 | Japonska           | New York Stock Exchange |
| MGM RESORTS INTERNATIONAL                            | MGM US  | redne delnice | US5529531015 | ZDA                | New York Stock Exchange |
| Vanguard Mega Cap Value ETF                          | MGV US  | ETF           | US9219108407 | ZDA                | New York Stock Exchange |
| Magnolia Oil & Gas Corp                              | MGY US  | redne delnice | US5596631094 | ZDA                | New York Stock Exchange |
| MOHAWK INDUSTRIES INC.                               | MHK US  | redne delnice | US6081901042 | ZDA                | New York Stock Exchange |
| MAGNUM ICE CREAM CO NV/THE                           | MICC US | redne delnice | NL0015002MS2 | Nizozemska         | New York Stock Exchange |
| McCormick & Co Inc/MD                                | MKC US  | redne delnice | US5797802064 | ZDA                | New York Stock Exchange |
| MARKEL CORP                                          | MKL US  | redne delnice | US5705351048 | ZDA                | New York Stock Exchange |
| MILLER INDUSTRIES INC/TENN                           | MLR US  | redne delnice | US6005512040 | ZDA                | New York Stock Exchange |
| 3M CO                                                | MMM US  | redne delnice | US88579Y1010 | ZDA                | New York Stock Exchange |
| MINISO GROUP HOLDING LTD-ADR                         | MNSO US | redne delnice | US66981J1025 | Kitajska           | New York Stock Exchange |
| ALTRIA GROUP INC                                     | MO US   | redne delnice | US02209S1033 | ZDA                | New York Stock Exchange |
| MOSAIC CO/THE                                        | MOS US  | redne delnice | US61945C1036 | ZDA                | New York Stock Exchange |
| MP MATERIALS CORP                                    | MP US   | redne delnice | US5533681012 | ZDA                | New York Stock Exchange |
| MARATHON PETROLEUM CORP.                             | MPC US  | redne delnice | US56585A1025 | ZDA                | New York Stock Exchange |

| Izdajatelj                                  | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|---------------------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| MERCK & CO. INC                             | MRK US  | redne delnice | US58933Y1055 | ZDA                | New York Stock Exchange |
| Morgan Stanley                              | MS US   | redne delnice | US6174464486 | ZDA                | New York Stock Exchange |
| MSCI INC                                    | MSCI US | redne delnice | US55354G1004 | ZDA                | New York Stock Exchange |
| MADISON SQUARE GARDEN SPORTS                | MSGS US | redne delnice | US55825T1034 | ZDA                | New York Stock Exchange |
| ARCELORMITTAL -NY REGISTERED                | MT US   | redne delnice | US03938L2034 | Luksemburg         | New York Stock Exchange |
| M & T BANK CORP                             | MTB US  | redne delnice | US55261F1049 | ZDA                | New York Stock Exchange |
| METTLER - TOLEDO INTERNATIONAL              | MTD US  | redne delnice | US5926881054 | ZDA                | New York Stock Exchange |
| MGIC INVESTMENT CORP                        | MTG US  | redne delnice | US5528481030 | ZDA                | New York Stock Exchange |
| VAIL RESORTS INC                            | MTN US  | redne delnice | US91879Q1094 | ZDA                | New York Stock Exchange |
| Minerals Technologies Inc                   | MTX US  | redne delnice | US6031581068 | ZDA                | New York Stock Exchange |
| MCEWEN MINING INC                           | MUX US  | redne delnice | US58039P3055 | Kanada             | New York Stock Exchange |
| Mueller Water Products Inc                  | MWA US  | redne delnice | US6247581084 | ZDA                | New York Stock Exchange |
| MaxLinear Inc                               | MXL US  | redne delnice | US57776J1007 | ZDA                | New York Stock Exchange |
| NORTHERN DYNASTY MINERALS                   | NAK US  | redne delnice | CA66510M2040 | Kanada             | New York Stock Exchange |
| NORDIC AMERICAN TANKERS LTD                 | NAT US  | redne delnice | BMG657731060 | Bermudi            | New York Stock Exchange |
| NABORS INDUSTRIES LTD                       | NBR US  | redne delnice | BMG6359F1370 | Bermudi            | New York Stock Exchange |
| NORWEGIAN CRUISE LINE HOLDINGS LTD          | NCLH US | redne delnice | BMG667211046 | ZDA                | New York Stock Exchange |
| NEXTERA ENERGY INC                          | NEE US  | redne delnice | US65339F1012 | ZDA                | New York Stock Exchange |
| NEWMONT MINING CORP                         | NEM US  | redne delnice | US6516391066 | ZDA                | New York Stock Exchange |
| CLOUDFLARE INC- CLASS A                     | NET US  | redne delnice | US18915M1071 | ZDA                | New York Stock Exchange |
| NOVAGOLD RESOURCES INC                      | NG US   | redne delnice | CA66987E2069 | Kanada             | New York Stock Exchange |
| NATIONAL GRID PLC-SP ADR                    | NGG US  | redne delnice | US6362744095 | Velika Britanija   | New York Stock Exchange |
| NIO INC - ADR                               | NIO US  | redne delnice | US62914V1061 | Kitajska           | New York Stock Exchange |
| NIKE INC.                                   | NKE US  | redne delnice | US6541061031 | ZDA                | New York Stock Exchange |
| NET LEASE OFFICE PROPERTY                   | NLOP US | redne delnice | US64110Y1082 | ZDA                | New York Stock Exchange |
| ANNALY CAPITAL MANAGEMENT INC               | NLY US  | redne delnice | US0357108390 | ZDA                | New York Stock Exchange |
| ProShares S&P; 500 Dividend Aristocrats ETF | NOBL US | ETF           | US74348A4673 | ZDA                | New York Stock Exchange |
| NORTHROP GRUMMAN CORP                       | NOC US  | redne delnice | US6668071029 | ZDA                | New York Stock Exchange |
| NOKIA CORP - SPON ADR                       | NOK US  | redne delnice | US6549022043 | Finska             | New York Stock Exchange |
| NOV Inc                                     | NOV US  | redne delnice | US62955J1034 | ZDA                | New York Stock Exchange |
| SERVICENOW INC                              | NOW US  | redne delnice | US81762P1021 | ZDA                | New York Stock Exchange |
| NRG ENERGY INC                              | NRG US  | redne delnice | US6293775085 | ZDA                | New York Stock Exchange |
| Norfolk Southern Corp                       | NSC US  | redne delnice | US6558441084 | ZDA                | New York Stock Exchange |
| Bank of NT Butterfield & Son Ltd            | NTB US  | redne delnice | BMG0772R2087 | Bermudi            | New York Stock Exchange |
| NUTRIEN LTD                                 | NTR US  | redne delnice | CA67077M1086 | Kanada             | New York Stock Exchange |
| NU HOLDINGS LTD                             | NU US   | redne delnice | KYG6683N1034 | Brazilija          | New York Stock Exchange |
| NUCOR CORP                                  | NUE US  | redne delnice | US6703461052 | ZDA                | New York Stock Exchange |
| NUVATION BIO INC                            | NUVB US | redne delnice | US67080N1019 | ZDA                | New York Stock Exchange |
| NOVO NORDISK A/S-SPONS ADR                  | NVO US  | redne delnice | US6701002056 | Danska             | New York Stock Exchange |
| NOVARTIS AG                                 | NVS US  | redne delnice | US66987V1098 | Švica              | New York Stock Exchange |
| Newell Brands Inc                           | NWL US  | redne delnice | US6512291062 | ZDA                | New York Stock Exchange |
| NEXGEN ENERGY LTD                           | NXE US  | redne delnice | CA65340P1062 | Kanada             | New York Stock Exchange |

| Izdajatelj                      | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|---------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| REALTY INCOME CORP              | O US    | redne delnice | US7561091049 | ZDA                | New York Stock Exchange |
| ISHARES S&P; 100 ETF            | OEF US  | ETF           | US4642871010 | ZDA                | New York Stock Exchange |
| ORGANON & CO                    | OGN US  | redne delnice | US68622V1061 | ZDA                | New York Stock Exchange |
| VanEck Vectors Oil Services ETF | OIH US  | ETF           | US92189H6071 | ZDA                | New York Stock Exchange |
| OCEANEERING INTL INC            | OII US  | redne delnice | US6752321025 | ZDA                | New York Stock Exchange |
| ONEOK INC                       | OKE US  | redne delnice | US6826801036 | ZDA                | New York Stock Exchange |
| OKLO INC                        | OKLO US | redne delnice | US02156V1098 | ZDA                | New York Stock Exchange |
| Omnicom Group Inc               | OMC US  | redne delnice | US6819191064 | ZDA                | New York Stock Exchange |
| ON HOLDING AG - CLASS A         | ONON US | redne delnice | CH1134540470 | Švica              | New York Stock Exchange |
| ORCHID ISLAND CAPITAL INC       | ORC US  | redne delnice | US68571X3017 | ZDA                | New York Stock Exchange |
| ORACLE CORP                     | ORCL US | redne delnice | US68389X1054 | ZDA                | New York Stock Exchange |
| OLD REPUBLIC INTL CORP          | ORI US  | redne delnice | US6802231042 | ZDA                | New York Stock Exchange |
| OSCAR HEALTH INC - CLASS A      | OSCR US | redne delnice | US6877931096 | ZDA                | New York Stock Exchange |
| OUSTER INC                      | OUST US | redne delnice | US68989M2026 | ZDA                | New York Stock Exchange |
| OVINTIV INC                     | OVV US  | redne delnice | US69047Q1022 | ZDA                | New York Stock Exchange |
| OCCIDENTAL PETROLEUM CORP       | OXY US  | redne delnice | US6745991058 | ZDA                | New York Stock Exchange |
| Everpure                        | P US    | redne delnice | US74624M1027 | ZDA                | New York Stock Exchange |
| PAGSEGURO DIGITAL LTD-CL A      | PAGS US | redne delnice | KYG687071012 | Brazilija          | New York Stock Exchange |
| Pampa Energia SA                | PAM US  | redne delnice | US6976602077 | Argentina          | New York Stock Exchange |
| Palo Alto Networks Inc          | PANW US | redne delnice | US6974351057 | ZDA                | New York Stock Exchange |
| UIPATH INC - CLASS A            | PATH US | redne delnice | US90364P1057 | ZDA                | New York Stock Exchange |
| Paycom Software Inc             | PAYC US | redne delnice | US70432V1026 | ZDA                | New York Stock Exchange |
| PBF Energy Inc                  | PBF US  | redne delnice | US69318G1067 | ZDA                | New York Stock Exchange |
| Pitney Bowes Inc                | PBI US  | redne delnice | US7244791007 | ZDA                | New York Stock Exchange |
| PG&E; CORP                      | PCG US  | redne delnice | US69331C1080 | ZDA                | New York Stock Exchange |
| Public Service Enterprise Group | PEG US  | redne delnice | US7445731067 | ZDA                | New York Stock Exchange |
| PEPSICO INC.                    | PEP US  | redne delnice | US7134481081 | ZDA                | New York Stock Exchange |
| PFIZER INC                      | PFE US  | redne delnice | US7170811035 | ZDA                | New York Stock Exchange |
| PennyMac Financial Services Inc | PFSI US | redne delnice | US70932M1071 | ZDA                | New York Stock Exchange |
| PROCTER & GAMBLE CO             | PG US   | redne delnice | US7427181091 | ZDA                | New York Stock Exchange |
| The Progressive Corporation     | PGR US  | redne delnice | US7433151039 | ZDA                | New York Stock Exchange |
| Parker-Hannifin Corp            | PH US   | redne delnice | US7010941042 | ZDA                | New York Stock Exchange |
| KONINKLIJKE PHILIPS NVR- NY     | PHG US  | redne delnice | US5004723038 | Nizozemska         | New York Stock Exchange |
| PulteGroup Inc                  | PHM US  | redne delnice | US7458671010 | ZDA                | New York Stock Exchange |
| PINTEREST INC- CLASS A          | PINS US | redne delnice | US72352L1061 | ZDA                | New York Stock Exchange |
| PJT Partners Inc                | PJT US  | redne delnice | US69343T1079 | ZDA                | New York Stock Exchange |
| PLANET LABS PBC                 | PL US   | redne delnice | US72703X1063 | ZDA                | New York Stock Exchange |
| PROLOGIS INC                    | PLD US  | redne delnice | US74340W1036 | ZDA                | New York Stock Exchange |
| Planet Fitness Inc              | PLNT US | redne delnice | US72703H1014 | ZDA                | New York Stock Exchange |
| PROTALIX BIOTHERAPEUTICS INC    | PLX US  | redne delnice | US74365A3095 | Izrael             | New York Stock Exchange |
| PHILIP MORRIS INTERNATIONAL     | PM US   | redne delnice | US7181721090 | ZDA                | New York Stock Exchange |
| PNC FINANCIAL SERVICES GROUP    | PNC US  | redne delnice | US6934751057 | ZDA                | New York Stock Exchange |

| Izdajatelj                              | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|-----------------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| Pinnacle West Capital Corp              | PNW US  | redne delnice | US7234841010 | ZDA                | New York Stock Exchange |
| PPL CORP                                | PPL US  | redne delnice | US69351T1060 | ZDA                | New York Stock Exchange |
| PROG Holdings, Inc.                     | PRG US  | redne delnice | US74319R1014 | ZDA                | New York Stock Exchange |
| Primerica Inc                           | PRI US  | redne delnice | US74164M1080 | ZDA                | New York Stock Exchange |
| PUBLIC STORAGE                          | PSA US  | redne delnice | US74460D1090 | ZDA                | New York Stock Exchange |
| PAYSAFE LTD                             | PSFE US | redne delnice | BMG6964L2062 | ZDA                | New York Stock Exchange |
| PHILLIPS 66                             | PSX US  | redne delnice | US7185461040 | ZDA                | New York Stock Exchange |
| PELTHOS THERAPEUTICS INC                | PTHS US | redne delnice | US1711262048 | ZDA                | New York Stock Exchange |
| ProPetro Holding Corp                   | PUMP US | redne delnice | US74347M1080 | ZDA                | New York Stock Exchange |
| PVH CORP                                | PVH US  | redne delnice | US6936561009 | ZDA                | New York Stock Exchange |
| QUANTA SERVICES INC                     | PWR US  | redne delnice | US74762E1029 | ZDA                | New York Stock Exchange |
| D-WAVE QUANTUM INC                      | QBTS US | redne delnice | US26740W1099 | ZDA                | New York Stock Exchange |
| QUANTUMSCAPE CORP                       | QS US   | redne delnice | US74767V1098 | ZDA                | New York Stock Exchange |
| QUAD GRAPHICS INC                       | QUAD US | redne delnice | US7473011093 | ZDA                | New York Stock Exchange |
| FERRARI NV                              | RACE US | redne delnice | NL0011585146 | Italija            | New York Stock Exchange |
| ROBLOX CORP                             | RBLX US | redne delnice | US7710491033 | ZDA                | New York Stock Exchange |
| RUBRIK INC-A                            | RBRK US | redne delnice | US7811541090 | ZDA                | New York Stock Exchange |
| ROYAL CARIBBEAN CRUISES LTD             | RCL US  | redne delnice | LR0008862868 | ZDA                | New York Stock Exchange |
| REDDIT INC-CL A                         | RDDT US | redne delnice | US75734B1008 | ZDA                | New York Stock Exchange |
| REDWIRE CORP                            | RDW US  | redne delnice | US75776W1036 | ZDA                | New York Stock Exchange |
| ISHARES MORTGAGE REAL ESTATE CAPPED ETF | REM US  | ETF           | US46435G3424 | ZDA                | New York Stock Exchange |
| Sturm Ruger & Co Inc                    | RGR US  | redne delnice | US8641591081 | ZDA                | New York Stock Exchange |
| Robert Half International Inc           | RHI US  | redne delnice | US7703231032 | ZDA                | New York Stock Exchange |
| Ryman Hospitality Properties Inc.       | RHP US  | redne delnice | US78377T1079 | ZDA                | New York Stock Exchange |
| TRANSOCEAN INC                          | RIG US  | redne delnice | CH0048265513 | ZDA                | New York Stock Exchange |
| RIO TINTO PLC                           | RIO US  | redne delnice | US7672041008 | Velika Britanija   | New York Stock Exchange |
| ROCKET COS INC-CLASS A                  | RKT US  | redne delnice | US77311W1018 | ZDA                | New York Stock Exchange |
| Polo Ralph Lauren Corporation           | RL US   | redne delnice | US7512121010 | ZDA                | New York Stock Exchange |
| ResMed Inc                              | RMD US  | redne delnice | US7611521078 | ZDA                | New York Stock Exchange |
| RINGCENTRAL INC-CLASS A                 | RNG US  | redne delnice | US76680R2067 | ZDA                | New York Stock Exchange |
| ROCKWELL AUTOMATION INC                 | ROK US  | redne delnice | US7739031091 | ZDA                | New York Stock Exchange |
| Roper Technologies Inc                  | ROP US  | redne delnice | US7766961061 | ZDA                | New York Stock Exchange |
| RPM INTERNATIONAL INC                   | RPM US  | redne delnice | US7496851038 | ZDA                | New York Stock Exchange |
| RANGE RESOURCES CORP                    | RRC US  | redne delnice | US75281A1097 | ZDA                | New York Stock Exchange |
| REPUBLIC SERVICES INC.                  | RSG US  | redne delnice | US7607591002 | ZDA                | New York Stock Exchange |
| RUSH STREET INTERACTIVE INC             | RSI US  | redne delnice | US7820111000 | ZDA                | New York Stock Exchange |
| RAYTHEON TECHNOLOGIES CORP              | RTX US  | redne delnice | US75513E1010 | ZDA                | New York Stock Exchange |
| REVOLVE GROUP INC                       | RVLV US | redne delnice | US76156B1070 | ZDA                | New York Stock Exchange |
| ROYAL BANK OF CANADA                    | RY US   | redne delnice | CA7800871021 | Kanada             | New York Stock Exchange |
| SENTINELONE INC -CLASS A                | S US    | redne delnice | US81730H1095 | ZDA                | New York Stock Exchange |
| SAFEHOLD INC                            | SAFE US | redne delnice | US78645L1008 | ZDA                | New York Stock Exchange |
| Sonic Automotive Inc                    | SAH US  | redne delnice | US83545G1022 | ZDA                | New York Stock Exchange |

| Izdajatelj                    | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|-------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| The Boston Beer Co Inc        | SAM US  | redne delnice | US1005571070 | ZDA                | New York Stock Exchange |
| SAFE BULKERS INC              | SB US   | redne delnice | MHY7388L1039 | ZDA                | New York Stock Exchange |
| SALLY BEAUTY HOLDINGS INC     | SBH US  | redne delnice | US79546E1047 | ZDA                | New York Stock Exchange |
| SOUTHERN COPPER CORP          | SCCO US | redne delnice | US84265V1052 | ZDA                | New York Stock Exchange |
| The Charles Schwab Corp       | SCHW US | redne delnice | US8085131055 | ZDA                | New York Stock Exchange |
| SERVICE CORP INTERNATIONAL/US | SCI US  | redne delnice | US8175651046 | ZDA                | New York Stock Exchange |
| SEADRILL LIMITED              | SDRL US | redne delnice | BMG7997W1029 | Bermudi            | New York Stock Exchange |
| SPDR S&P; Dividend ETF        | SDY US  | ETF           | US78464A7634 | ZDA                | New York Stock Exchange |
| SEA LTD-ADR                   | SE US   | redne delnice | US81141R1005 | Singapur           | New York Stock Exchange |
| SENSEONICS HOLDINGS INC       | SENS US | redne delnice | US81727U3032 | ZDA                | New York Stock Exchange |
| SFL CORP LTD                  | SFL US  | redne delnice | BMG7738W1064 | ZDA                | New York Stock Exchange |
| SHAKE SHACK INC - CLASS A     | SHAK US | redne delnice | US8190471016 | ZDA                | New York Stock Exchange |
| SHELL PLC-ADR                 | SHEL US | redne delnice | US7802593050 | Velika Britanija   | New York Stock Exchange |
| SHOPIFY INC                   | SHOP US | redne delnice | CA82509L1076 | Kanada             | New York Stock Exchange |
| The Sherwin-Williams Co       | SHW US  | redne delnice | US8243481061 | ZDA                | New York Stock Exchange |
| CIA SIDERURGICA NACL-SP ADR   | SID US  | redne delnice | US20440W1053 | ZDA                | New York Stock Exchange |
| SITEONE LANDSCAPE SUPPLY INC  | SITE US | redne delnice | US82982L1035 | ZDA                | New York Stock Exchange |
| JM SMUCKER CO/THE             | SJM US  | redne delnice | US8326964058 | ZDA                | New York Stock Exchange |
| TANGER FACTORY OUTLET CENTER  | SKT US  | redne delnice | US8754651060 | ZDA                | New York Stock Exchange |
| SLB LTD                       | SLB US  | redne delnice | AN8068571086 | ZDA                | New York Stock Exchange |
| SILGAN HOLDINGS INC           | SLGN US | redne delnice | US8270481091 | ZDA                | New York Stock Exchange |
| STANDARD LITHIUM LTD          | SLI US  | redne delnice | CA8536061010 | Kanada             | New York Stock Exchange |
| SM ENERGY CO                  | SM US   | redne delnice | US78454L1008 | ZDA                | New York Stock Exchange |
| SUMITOMO MITSUI-SPONS ADR     | SMFG US | redne delnice | US86562M2098 | Japonska           | New York Stock Exchange |
| SCOTTS MIRACLE-GRO CO         | SMG US  | redne delnice | US8101861065 | ZDA                | New York Stock Exchange |
| NuScale Power Corporation     | SMR US  | redne delnice | US67079K1007 | ZDA                | New York Stock Exchange |
| Snap-on Inc                   | SNA US  | redne delnice | US8330341012 | ZDA                | New York Stock Exchange |
| SNAP INC - A                  | SNAP US | redne delnice | US83304A1060 | ZDA                | New York Stock Exchange |
| SNOWFLAKE INC - CLASS A       | SNOW US | redne delnice | US8334451098 | ZDA                | New York Stock Exchange |
| TD SYNnex CORP                | SNX US  | redne delnice | US87162W1009 | ZDA                | New York Stock Exchange |
| SOUTHERN CO/THE               | SO US   | redne delnice | US8425871071 | ZDA                | New York Stock Exchange |
| SOLVENTUM CORP                | SOLV US | redne delnice | US83444M1018 | ZDA                | New York Stock Exchange |
| Sonoco Products Co            | SON US  | redne delnice | US8354951027 | ZDA                | New York Stock Exchange |
| SONY GROUP CORP - SP ADR      | SONY US | redne delnice | US8356993076 | Japonska           | New York Stock Exchange |
| SOS LTD-A                     | SOS US  | redne delnice | KYG8274W1042 | Kitajska           | New York Stock Exchange |
| VIRGIN GALACTIC HOLDINGS INC  | SPCE US | redne delnice | US92766K4031 | ZDA                | New York Stock Exchange |
| SIMON PROPERTY GROUP INC      | SPG US  | redne delnice | US8288061091 | ZDA                | New York Stock Exchange |
| S&P; GLOBAL INC               | SPGI US | redne delnice | US78409V1044 | ZDA                | New York Stock Exchange |
| SPHERE ENTERTAINMENT CO       | SPHR US | redne delnice | US55826T1025 | ZDA                | New York Stock Exchange |
| INVESCO S&P; 500 MOMENTUM ETF | SPMO US | ETF           | US46138E3392 | ZDA                | New York Stock Exchange |
| SPOTIFY TECHNOLOGY SA         | SPOT US | redne delnice | LU1778762911 | Švedska            | New York Stock Exchange |
| SPRUCE POWER HOLDING CORP     | SPRU US | redne delnice | US9837FR2091 | ZDA                | New York Stock Exchange |

| Izdajatelj                     | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|--------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| QUIMICA Y MINERA CHIL          | SQM US  | redne delnice | US8336351056 | Čile               | New York Stock Exchange |
| SURF AIR MOBILITY INC          | SRFM US | redne delnice | US8689272032 | ZDA                | New York Stock Exchange |
| Shutterstock Inc               | SSTK US | redne delnice | US8256901005 | ZDA                | New York Stock Exchange |
| STRATASYS LTD                  | SSYS US | redne delnice | IL0011267213 | ZDA                | New York Stock Exchange |
| STAG INDUSTRIAL INC            | STAG US | redne delnice | US85254J1025 | ZDA                | New York Stock Exchange |
| STEM INC                       | STEM US | redne delnice | US85859N3008 | ZDA                | New York Stock Exchange |
| STELLANTIS NV                  | STLA US | redne delnice | NL00150001Q9 | Nizozemska         | New York Stock Exchange |
| STMicroelectronics NV          | STM US  | redne delnice | US8610121027 | ZDA                | New York Stock Exchange |
| Scorpio Tankers Inc            | STNG US | redne delnice | MHY7542C1306 | Monako             | New York Stock Exchange |
| STUBHUB HOLDINGS INC-CLASS A   | STUB US | redne delnice | US86384P1093 | ZDA                | New York Stock Exchange |
| CONSTELLATION BRANDS INC       | STZ US  | redne delnice | US21036P1084 | ZDA                | New York Stock Exchange |
| SUNCOR ENERGY INC              | SU US   | redne delnice | CA8672241079 | Kanada             | New York Stock Exchange |
| SILVERCORP METALS INC          | SVM US  | redne delnice | CA82835P1036 | Kanada             | New York Stock Exchange |
| STANLEY BLACK & DECKER INC     | SWK US  | redne delnice | US8545021011 | ZDA                | New York Stock Exchange |
| SUNCOKE ENERGY INC             | SXC US  | redne delnice | US86722A1034 | ZDA                | New York Stock Exchange |
| SYNCHRONY FINANCIAL            | SYF US  | redne delnice | US87165B1035 | ZDA                | New York Stock Exchange |
| STRYKER CORP                   | SYK US  | redne delnice | US8636671013 | ZDA                | New York Stock Exchange |
| AT&T; INC                      | T US    | redne delnice | US00206R1023 | ZDA                | New York Stock Exchange |
| TRANSALTA CORP                 | TAC US  | redne delnice | CA89346D1078 | ZDA                | New York Stock Exchange |
| TAKEDA PHARMACEUTIC-SP ADR     | TAK US  | redne delnice | US8740602052 | ZDA                | New York Stock Exchange |
| TAL EDUCATION GROUP- ADR       | TAL US  | redne delnice | US8740801043 | ZDA                | New York Stock Exchange |
| Molson Coors Beverage Co       | TAP US  | redne delnice | US60871R2094 | ZDA                | New York Stock Exchange |
| TORONTO-DOMINION BANK          | TD US   | redne delnice | CA8911605092 | Kanada             | New York Stock Exchange |
| Teradata Corp                  | TDC US  | redne delnice | US88076W1036 | ZDA                | New York Stock Exchange |
| Teladoc Health INC             | TDOC US | redne delnice | US87918A1051 | ZDA                | New York Stock Exchange |
| Telephone and Data Systems Inc | TDS US  | redne delnice | US8794338298 | ZDA                | New York Stock Exchange |
| Teledyne Technologies Inc      | TDY US  | redne delnice | US8793601050 | ZDA                | New York Stock Exchange |
| TECK RESOURCES LTD-CLS B       | TECK US | redne delnice | CA8787422044 | Kanada             | New York Stock Exchange |
| TELECOM ARGENTINA SA-SP ADR    | TEO US  | redne delnice | US8792732096 | Argentina          | New York Stock Exchange |
| TERADYNE INC                   | TER US  | redne delnice | US8807701029 | ZDA                | New York Stock Exchange |
| TRIPLE FLAG PRECIOUS MET       | TFPM US | redne delnice | CA89679M1041 | Kanada             | New York Stock Exchange |
| TEGNA Inc                      | TGNA US | redne delnice | US87901J1051 | ZDA                | New York Stock Exchange |
| TAGRET CORP                    | TGT US  | redne delnice | US87612E1064 | ZDA                | New York Stock Exchange |
| Hanover Insurance Group Inc    | THG US  | redne delnice | US4108671052 | ZDA                | New York Stock Exchange |
| THOR INDUSTRIES INC            | THO US  | redne delnice | US8851601018 | ZDA                | New York Stock Exchange |
| iShares TIPS Bond ETF          | TIP US  | ETF           | US4642871762 | ZDA                | New York Stock Exchange |
| TJX COMPANIES INC              | TJX US  | redne delnice | US8725401090 | ZDA                | New York Stock Exchange |
| TKO GROUP HOLDINGS INC         | TKO US  | redne delnice | US87256C1018 | ZDA                | New York Stock Exchange |
| TELKOM INDONESIA PERSERO-ADR   | TLK US  | redne delnice | US7156841063 | Indonezija         | New York Stock Exchange |
| TOYOTA MOTOR CORP-SPONS ADR    | TM US   | redne delnice | US8923313071 | Japonska           | New York Stock Exchange |
| TENCENT MUSIC ENTERTAINM-ADR   | TME US  | redne delnice | US88034P1093 | Kitajska           | New York Stock Exchange |
| THERMO FISHER SCIENTIFIC INC   | TMO US  | redne delnice | US8835561023 | ZDA                | New York Stock Exchange |

| Izdajatelj                  | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|-----------------------------|---------|---------------|--------------|--------------------|-------------------------|
| TRILOGY METALS INC          | TMQ US  | redne delnice | CA89621C1059 | Kanada             | New York Stock Exchange |
| TOAST INC-CLASS A           | TOST US | redne delnice | US8887871080 | ZDA                | New York Stock Exchange |
| Tri Pointe Homes Inc        | TPH US  | redne delnice | US87265H1095 | ZDA                | New York Stock Exchange |
| Tapestry Inc                | TPR US  | redne delnice | US8760301072 | ZDA                | New York Stock Exchange |
| Trex Co Inc                 | TREX US | redne delnice | US89531P1057 | ZDA                | New York Stock Exchange |
| Trinity Industries Inc      | TRN US  | redne delnice | US8965221091 | ZDA                | New York Stock Exchange |
| TC ENERGY CORP              | TRP US  | redne delnice | CA87807B1076 | Kanada             | New York Stock Exchange |
| TRAVELERS COS INC           | TRV US  | redne delnice | US89417E1091 | ZDA                | New York Stock Exchange |
| Tenaris SA                  | TS US   | redne delnice | US88031M1099 | Luksemburg         | New York Stock Exchange |
| TAIWAN SEMICONDUCTOR        | TSM US  | redne delnice | US8740391003 | Tajvan             | New York Stock Exchange |
| TYSON FOODS INC-CL A        | TSN US  | redne delnice | US9024941034 | ZDA                | New York Stock Exchange |
| TRANE TECHNOLOGIES PLC      | TT US   | redne delnice | IE00BK9ZQ967 | Irska              | New York Stock Exchange |
| TORO CO                     | TTC US  | redne delnice | US8910921084 | ZDA                | New York Stock Exchange |
| TWILIO INC                  | TWLO US | redne delnice | US90138F1021 | ZDA                | New York Stock Exchange |
| TWO HARBORS INVESTMENT CORP | TWO US  | redne delnice | US90187B8046 | ZDA                | New York Stock Exchange |
| TERNIUM SA-SPONSORED ADR    | TX US   | redne delnice | US8808901081 | Luksemburg         | New York Stock Exchange |
| TEXTRON INC                 | TXT US  | redne delnice | US8832031012 | ZDA                | New York Stock Exchange |
| UNITY SOFTWARE INC          | U US    | redne delnice | US91332U1016 | ZDA                | New York Stock Exchange |
| UNDER ARMOUR INC-CLASS A    | UAA US  | redne delnice | US9043111072 | ZDA                | New York Stock Exchange |
| UBER TECHNOLOGIES INC       | UBER US | redne delnice | US90353T1007 | ZDA                | New York Stock Exchange |
| UBS AG-REG                  | UBS US  | redne delnice | CH0244767585 | Švica              | New York Stock Exchange |
| URANIUM ENERGY CORP         | UEC US  | redne delnice | US9168961038 | ZDA                | New York Stock Exchange |
| UBIQUITI INC                | UI US   | redne delnice | US90353W1036 | ZDA                | New York Stock Exchange |
| UNISYS CORP                 | UIS US  | redne delnice | US9092143067 | ZDA                | New York Stock Exchange |
| UNILEVER PLC-SPONSORED ADR  | UL US   | redne delnice | US9047678035 | ZDA                | New York Stock Exchange |
| UNUSUAL MACHINES INC /US    | UMAC US | redne delnice | US91532F1021 | ZDA                | New York Stock Exchange |
| UMH Properties Inc          | UMH US  | redne delnice | US9030021037 | ZDA                | New York Stock Exchange |
| UNITED NATURAL FOODS INC    | UNFI US | redne delnice | US9111631035 | ZDA                | New York Stock Exchange |
| UNITEDHEALTH GROUP          | UNH US  | redne delnice | US91324P1021 | ZDA                | New York Stock Exchange |
| Unum Group                  | UNM US  | redne delnice | US91529Y1064 | ZDA                | New York Stock Exchange |
| UNION PACIFIC CORP          | UNP US  | redne delnice | US9078181081 | ZDA                | New York Stock Exchange |
| UNITED PARCEL SERVICE -CL   | UPS US  | redne delnice | US9113121068 | ZDA                | New York Stock Exchange |
| US Bancorp                  | USB US  | redne delnice | US9029733048 | ZDA                | New York Stock Exchange |
| US FOODS HOLDING CORP       | USFD US | redne delnice | US9120081099 | ZDA                | New York Stock Exchange |
| UTZ BRANDS INC              | UTZ US  | redne delnice | US9180901012 | ZDA                | New York Stock Exchange |
| ENERGY FUELS INC            | UUUU US | redne delnice | CA2926717083 | Kanada             | New York Stock Exchange |
| UWM HOLDINGS CORP           | UWMC US | redne delnice | US91823B1098 | ZDA                | New York Stock Exchange |
| VISA INC - CLASS A SHARES   | V US    | redne delnice | US92826C8394 | ZDA                | New York Stock Exchange |
| MARRIOTT VACATIONS WORLD    | VAC US  | redne delnice | US57164Y1073 | ZDA                | New York Stock Exchange |
| VEEVA SYSTEMS INC - CLASS A | VEEV US | redne delnice | US9224751084 | ZDA                | New York Stock Exchange |
| VERMILION ENERGY INC        | VET US  | redne delnice | CA9237251058 | Kanada             | New York Stock Exchange |
| VF CORP                     | VFC US  | redne delnice | US9182041080 | ZDA                | New York Stock Exchange |

| Izdajatelj                       | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|----------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| VANGUARD FINANCIALS ETF          | VFH US  | ETF           | US92204A4058 | ZDA                | New York Stock Exchange |
| Vanguard FTSE Europe ETF         | VGK US  | ETF           | US9220428745 | ZDA                | New York Stock Exchange |
| VICI PROPERTIES INC              | VICI US | redne delnice | US9256521090 | ZDA                | New York Stock Exchange |
| VANGUARD S&P; SMALL-CAP 600 E    | VIOO US | ETF           | US9219328286 | ZDA                | New York Stock Exchange |
| Vipshop Holdings Ltd             | VIPS US | redne delnice | US92763W1036 | ZDA                | New York Stock Exchange |
| VISTA ENERGY SAB DE CV           | VIST US | redne delnice | US92837L1098 | Mehika             | New York Stock Exchange |
| TELEFONICA BRASIL-ADR            | VIV US  | redne delnice | US87936R2058 | Brazilija          | New York Stock Exchange |
| VALERO ENERGY CORP               | VLO US  | redne delnice | US91913Y1001 | ZDA                | New York Stock Exchange |
| Controladora Vuela Cia de Avia   | VLRS US | redne delnice | US21240E1055 | Mehika             | New York Stock Exchange |
| VERALTO CORP                     | VLTO US | redne delnice | US92338C1036 | ZDA                | New York Stock Exchange |
| VULCAN MATERIALS CO              | VMC US  | redne delnice | US9291601097 | ZDA                | New York Stock Exchange |
| VINCE HOLDING CORP               | VNCE US | redne delnice | US92719W2070 | ZDA                | New York Stock Exchange |
| VISHAY PRECISION GROUP           | VPG US  | redne delnice | US92835K1034 | ZDA                | New York Stock Exchange |
| VERTIV HOLDINGS CO-A             | VRT US  | redne delnice | US92537N1081 | ZDA                | New York Stock Exchange |
| VISTRA CORP                      | VST US  | redne delnice | US92840M1027 | ZDA                | New York Stock Exchange |
| BRISTOW GROUP INC                | VTOL US | redne delnice | US11040G1031 | ZDA                | New York Stock Exchange |
| VENTAS INC                       | VTR US  | redne delnice | US92276F1003 | ZDA                | New York Stock Exchange |
| Vanguard Value ETF               | VTV US  | ETF           | US9229087443 | ZDA                | New York Stock Exchange |
| VALVOLINE INC                    | VVV US  | redne delnice | US92047W1018 | ZDA                | New York Stock Exchange |
| VANHUARD HIGH DVD YIELD ETF      | VYM US  | ETF           | US9219464065 | ZDA                | New York Stock Exchange |
| VERIZON COMMUNICATIONS INC       | VZ US   | redne delnice | US92343V1044 | ZDA                | New York Stock Exchange |
| WAYFAIR INC- CLASS A             | W US    | redne delnice | US94419L1017 | ZDA                | New York Stock Exchange |
| WABTEC CORP                      | WAB US  | redne delnice | US9297401088 | ZDA                | New York Stock Exchange |
| Western Alliance Bancorp         | WAL US  | redne delnice | US9576381092 | ZDA                | New York Stock Exchange |
| WATERS CORP                      | WAT US  | redne delnice | US9418481035 | ZDA                | New York Stock Exchange |
| WASTE CONNECTIONS INC            | WCN US  | redne delnice | CA94106B1013 | ZDA                | New York Stock Exchange |
| WESTERN DIGITAL CORP             | WDC US  | redne delnice | US9581021055 | ZDA                | New York Stock Exchange |
| WOODSIDE ENERGY GROUP-ADR        | WDS US  | redne delnice | US9802283088 | Avstralija         | New York Stock Exchange |
| WEX Inc                          | WEX US  | redne delnice | US96208T1043 | ZDA                | New York Stock Exchange |
| WELLS FARGO & COMPANY            | WFC US  | redne delnice | US9497461015 | ZDA                | New York Stock Exchange |
| WINNEBAGO INDUSTRIES             | WGO US  | redne delnice | US9746371007 | ZDA                | New York Stock Exchange |
| Wyndham Hotels & Resorts Inc     | WH US   | redne delnice | US98311A1051 | ZDA                | New York Stock Exchange |
| WHIRPOOL CORP                    | WHR US  | redne delnice | US9633201069 | ZDA                | New York Stock Exchange |
| Workiva Inc                      | WK US   | redne delnice | US98139A1051 | ZDA                | New York Stock Exchange |
| WESTLAKE CHEMICAL CORP           | WLK US  | redne delnice | US9604131022 | ZDA                | New York Stock Exchange |
| WASTE MANAGEMENT INC             | WM US   | redne delnice | US94106L1098 | ZDA                | New York Stock Exchange |
| WILLIAMS COS INC                 | WMB US  | redne delnice | US9694571004 | ZDA                | New York Stock Exchange |
| WOLFSPEED INC                    | WOLF US | redne delnice | US97785W1062 | ZDA                | New York Stock Exchange |
| WP CAREY INC                     | WPC US  | redne delnice | US92936U1097 | ZDA                | New York Stock Exchange |
| Watsco Inc                       | WSO US  | redne delnice | US9426222009 | ZDA                | New York Stock Exchange |
| WEST PHARMACEUTICAL SERVICES INC | WST US  | redne delnice | US9553061055 | ZDA                | New York Stock Exchange |
| W&T; OFFSHORE INC                | WTI US  | redne delnice | US92922P1066 | ZDA                | New York Stock Exchange |

| Izdajatelj                          | Oznaka   | Tip FI        | ISIN         | Država izdajatelja       | Trg                     |
|-------------------------------------|----------|---------------|--------------|--------------------------|-------------------------|
| WOLVERINE WORLD WIDE INC            | WWW US   | redne delnice | US9780971035 | ZDA                      | New York Stock Exchange |
| WEYERHAEUSER CO                     | WY US    | redne delnice | US9621661043 | ZDA                      | New York Stock Exchange |
| SPDR S&P; Aerospace & Defense ETF   | XAR US   | ETF           | US78464A6313 | ZDA                      | New York Stock Exchange |
| COMM SERV SELECT SECTOR SPDR        | XLC US   | ETF           | US81369Y8527 | ZDA                      | New York Stock Exchange |
| REAL ESTATE SELECT SECTOR SPDR FUND | XLRE US  | ETF           | US81369Y8600 | ZDA                      | New York Stock Exchange |
| SPDR S&P; Metals & Mining ETF       | XME US   | ETF           | US78464A7550 | ZDA                      | New York Stock Exchange |
| EXXONMOBIL HOLDINGS CORP            | XOM US   | redne delnice | US30233Q1085 | ZDA                      | New York Stock Exchange |
| SPDR S&P; OIL & GAS EXP & PR        | XOP US   | ETF           | US78468R5569 | ZDA                      | New York Stock Exchange |
| XPENG INC - ADR                     | XPEV US  | redne delnice | US98422D1054 | Kitajska                 | New York Stock Exchange |
| XEROX HOLDINGS CORP                 | XRX US   | redne delnice | US98421M1062 | ZDA                      | New York Stock Exchange |
| TWENTY ONE CAPITAL INC-CL A         | XXI US   | redne delnice | US90138L1098 | ZDA                      | New York Stock Exchange |
| Xylem Inc/NY                        | XYL US   | redne delnice | US98419M1009 | ZDA                      | New York Stock Exchange |
| BLOCK INC                           | XYZ US   | redne delnice | US8522341036 | ZDA                      | New York Stock Exchange |
| Yalla Group Ltd                     | YALA US  | redne delnice | US98459U1034 | Združeni arabski emirati | New York Stock Exchange |
| Yelp Inc                            | YELP US  | redne delnice | US9858171054 | ZDA                      | New York Stock Exchange |
| YETI Holdings Inc                   | YETI US  | redne delnice | US98585X1046 | ZDA                      | New York Stock Exchange |
| Yext Inc                            | YEXT US  | redne delnice | US98585N1063 | ZDA                      | New York Stock Exchange |
| YPF S.A.-SPONSERD ADR               | YPF US   | redne delnice | US9842451000 | Argentina                | New York Stock Exchange |
| YUM! BRANDS INC                     | YUM US   | redne delnice | US9884981013 | ZDA                      | New York Stock Exchange |
| YUM CHINA HOLDINGS INC              | YUMC US  | redne delnice | US98850P1093 | Kitajska                 | New York Stock Exchange |
| Zimmer Biomet Holdings Inc          | ZBH US   | redne delnice | US98956P1021 | ZDA                      | New York Stock Exchange |
| ZIM INTEGRATED SHIPPING SERV        | ZIM US   | redne delnice | IL0065100930 | Izrael                   | New York Stock Exchange |
| PIMCO 25+ YR ZERO CPN US TIF        | ZROZ US  | ETF           | US72201R8824 | ZDA                      | New York Stock Exchange |
| ZTO EXPRESS CAYMAN INC-ADR          | ZTO US   | redne delnice | US98980A1051 | Kitajska                 | New York Stock Exchange |
| ZOETIS INC                          | ZTS US   | redne delnice | US98978V1035 | ZDA                      | New York Stock Exchange |
| ZEVI A PBC-A                        | ZVIA US  | redne delnice | US98955K1043 | ZDA                      | New York Stock Exchange |
| ATEA ASA                            | ATEA NO  | redne delnice | NO0004822503 | Norveška                 | Oslo Børs               |
| DNB ASA                             | DNB NO   | redne delnice | NO0010031479 | Norveška                 | Oslo Børs               |
| ELKEM ASA                           | ELK NO   | redne delnice | NO0010816093 | Norveška                 | Oslo Børs               |
| EUROPRI ASA                         | EPR NO   | redne delnice | NO0010735343 | Norveška                 | Oslo Børs               |
| EQUINOR ASA                         | EQNR NO  | redne delnice | NO0010096985 | Norveška                 | Oslo Børs               |
| FRONTLINE LTD                       | FRO NO   | redne delnice | BMG3682E1921 | Bermudi                  | Oslo Børs               |
| KONGSBERG GRUPPEN ASA               | KOG NO   | redne delnice | NO0013536151 | Norveška                 | Oslo Børs               |
| NORWEGIAN AIR SHUTTLE AS            | NAS NO   | redne delnice | NO0010196140 | Norveška                 | Oslo Børs               |
| NORSK HYDRO ASA                     | NHY NO   | redne delnice | NO0005052605 | Norveška                 | Oslo Børs               |
| Protector Forsikring ASA            | PROT NO  | redne delnice | NO0010209331 | Norveška                 | Oslo Børs               |
| SCATEC ASA                          | SCATC NO | redne delnice | NO0010715139 | Norveška                 | Oslo Børs               |
| STOLT-NIELSEN LTD                   | SNI NO   | redne delnice | BMG850801025 | Bermudi                  | Oslo Børs               |
| TELENOR ASA                         | TEL NO   | redne delnice | NO0010063308 | Norveška                 | Oslo Børs               |
| YARA INTERNATIONAL ASA              | YAR NO   | redne delnice | NO0010208051 | Norveška                 | Oslo Børs               |
| ACCELLERON INDUSTRIES AG            | ACLN SW  | redne delnice | CH1169360919 | Švica                    | SIX Swiss Exchange      |
| AMS-OSRAM AG                        | AMS SW   | redne delnice | AT0000A3EPA4 | Avstralija               | SIX Swiss Exchange      |

| Izdajatelj                   | Oznaka   | Tip FI        | ISIN         | Država izdajatelja | Trg                  |
|------------------------------|----------|---------------|--------------|--------------------|----------------------|
| APG SGA SA                   | APGN SW  | redne delnice | CH0019107025 | Švica              | SIX Swiss Exchange   |
| BARRY CALLEBAUT AG           | BARN SW  | redne delnice | CH0009002962 | Švica              | SIX Swiss Exchange   |
| BERNER KANTONALBANK AG-REG   | BEKN SW  | redne delnice | CH0009691608 | Švica              | SIX Swiss Exchange   |
| BELL FOOD GROUP AG - REG     | BELL SW  | redne delnice | CH0315966322 | Švica              | SIX Swiss Exchange   |
| BKW AG                       | BKW SW   | redne delnice | CH0130293662 | Švica              | SIX Swiss Exchange   |
| BASILEA PHARMACEUTICA-REG    | BSLN SW  | redne delnice | CH0011432447 | Švica              | SIX Swiss Exchange   |
| ISHARES SLI ETF CH           | CSSLI SW | ETF           | CH0031768937 | Švica              | SIX Swiss Exchange   |
| iShares SMI ETF CH           | CSSMI SW | redne delnice | CH0008899764 | Švica              | SIX Swiss Exchange   |
| DORMAKABA HOLDING AG         | DOKA SW  | redne delnice | CH1486524122 | Švica              | SIX Swiss Exchange   |
| GALENICA AG                  | GALE SW  | redne delnice | CH0360674466 | Švica              | SIX Swiss Exchange   |
| GEBERIT AG-REG               | GBN SW   | redne delnice | CH0030170408 | Švica              | SIX Swiss Exchange   |
| GIVAUDAN-REG                 | GIVN SW  | redne delnice | CH0010645932 | Švica              | SIX Swiss Exchange   |
| LOGITECH INTERNATIONAL SA    | LOGN SW  | redne delnice | CH0025751329 | ZDA                | SIX Swiss Exchange   |
| LONZA GROUP AG-REG           | LONN SW  | redne delnice | CH0013841017 | Švica              | SIX Swiss Exchange   |
| NESTLE SA                    | NESN SW  | redne delnice | CH0038863350 | Švica              | SIX Swiss Exchange   |
| NOVARTIS AG                  | NOVN SW  | redne delnice | CH0012005267 | Švica              | SIX Swiss Exchange   |
| Roche Holding                | RO SW    | redne delnice | CH0012032113 | Švica              | SIX Swiss Exchange   |
| SANDOZ GROUP AG              | SDZ SW   | redne delnice | CH1243598427 | Švica              | SIX Swiss Exchange   |
| SIKA AG-REG                  | SIKA SW  | redne delnice | CH0418792922 | Švica              | SIX Swiss Exchange   |
| STRAUMANN HOLDING AG-REG     | STMN SW  | redne delnice | CH1175448666 | Švica              | SIX Swiss Exchange   |
| TECAN GROUP AG               | TECN SW  | redne delnice | CH0012100191 | Švica              | SIX Swiss Exchange   |
| TEMENOS GROUP AG             | TEMN SW  | redne delnice | CH0012453913 | Švica              | SIX Swiss Exchange   |
| ZURICH INSURANCE GROUP AG    | ZURN SW  | redne delnice | CH0011075394 | Švica              | SIX Swiss Exchange   |
| ABRASILVER RESOURCE CORP     | ABRA CN  | redne delnice | CA00379L3048 | Kanada             | TSX Venture Exchange |
| SILVER MOUNTAIN RESOURCES IN | AGMR CN  | redne delnice | CA8280425072 | Kanada             | TSX Venture Exchange |
| AVINO SILVER & GOLD MINES    | ASM CN   | redne delnice | CA0539061030 | Kanada             | TSX Venture Exchange |
| CAMBRIA GOLD MINES INC       | CAMB CN  | redne delnice | CA1320631080 | Kanada             | TSX Venture Exchange |
| CAPTAN MINING INC            | CAPT CN  | redne delnice | CA1407031097 | Kanada             | TSX Venture Exchange |
| ELEMENTAL ROYALTY CORP       | ELE CN   | redne delnice | CA28620K1066 | Kanada             | TSX Venture Exchange |
| GRAPHENE MANUFACTURING GROUP | GMG CN   | redne delnice | AU0000139990 | Avstralija         | TSX Venture Exchange |
| HIVE DIGITAL TECHNOLOGIES LT | HIVE CN  | redne delnice | CA4339211035 | Kanada             | TSX Venture Exchange |
| HELIOSTAR METALS LTD         | HSTR CN  | redne delnice | CA42328Y1025 | Kanada             | TSX Venture Exchange |
| K92 MINING                   | KNT CN   | redne delnice | CA4991131083 | Kanada             | TSX Venture Exchange |
| KOOTENAY SILVER INC          | KTN CN   | redne delnice | CA5005838365 | Kanada             | TSX Venture Exchange |
| MINERA ALAMOS INC            | MAI CN   | redne delnice | CA60283L8087 | Kanada             | TSX Venture Exchange |
| METALLA ROYALTY & STREAMING  | MTA CN   | redne delnice | CA59124U6051 | Kanada             | TSX Venture Exchange |
| NEXGOLD MINING CORP          | NEXG CN  | redne delnice | CA65345V1085 | Kanada             | TSX Venture Exchange |
| SOUTHERN CROSS GOLD CONSOLID | SXGC CN  | redne delnice | CA8426851090 | Kanada             | TSX Venture Exchange |
| TECTONIC METALS INC          | TECT CN  | redne delnice | CA87877T6088 | Avstralija         | TSX Venture Exchange |
| TOKYU CONSTRUCTION CO LTD    | 1720 JP  | redne delnice | JP3567410000 | Japonska           | Tokyo Stock Exchange |
| TECHNO RYOWA LTD             | 1965 JP  | redne delnice | JP3545040002 | Japonska           | Tokyo Stock Exchange |
| M3 INC                       | 2413 JP  | redne delnice | JP3435750009 | Japonska           | Tokyo Stock Exchange |

| Izdajatelj                    | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                  |
|-------------------------------|---------|---------------|--------------|--------------------|----------------------|
| AI ROBOTICS INC               | 247A JP | redne delnice | JP3160060004 | Japonska           | Tokyo Stock Exchange |
| PAL GROUP HOLDINGS CO LTD     | 2726 JP | redne delnice | JP3781650001 | Japonska           | Tokyo Stock Exchange |
| JAPAN TOBACCO INC.            | 2914 JP | redne delnice | JP3726800000 | Japonska           | Tokyo Stock Exchange |
| OPTIM CORP                    | 3694 JP | redne delnice | JP3197690005 | Japonska           | Tokyo Stock Exchange |
| SHIFT INC                     | 3697 JP | redne delnice | JP3355400007 | Japonska           | Tokyo Stock Exchange |
| NOMURA RESEARCH INSTITUTE LT  | 4307 JP | redne delnice | JP3762800005 | Japonska           | Tokyo Stock Exchange |
| TAKEDA PHARMACEUTICAL CO. LTD | 4502 JP | redne delnice | JP3463000004 | Japonska           | Tokyo Stock Exchange |
| ASTELLAS PHARMA INC           | 4503 JP | redne delnice | JP3942400007 | Japonska           | Tokyo Stock Exchange |
| OTSUKA HOLDINGS CO LTD        | 4578 JP | redne delnice | JP3188220002 | Japonska           | Tokyo Stock Exchange |
| NIPPON PAINT HOLDINGS CO LTD  | 4612 JP | redne delnice | JP3749400002 | Japonska           | Tokyo Stock Exchange |
| YAHOO JAPAN CORP              | 4689 JP | redne delnice | JP3933800009 | Japonska           | Tokyo Stock Exchange |
| YOTAI REFRACTORIES CO LTD     | 5357 JP | redne delnice | JP3953600008 | Japonska           | Tokyo Stock Exchange |
| JFE HOLDINGS INC              | 5411 JP | redne delnice | JP3386030005 | Japonska           | Tokyo Stock Exchange |
| FURUKAWA ELECTRIC CO LTD      | 5801 JP | redne delnice | JP3827200001 | Japonska           | Tokyo Stock Exchange |
| SUMITOMO ELECTRIC INDUSTRIES  | 5802 JT | redne delnice | JP3407400005 | Japonska           | Tokyo Stock Exchange |
| TAKUMA CO LTD                 | 6013 JP | redne delnice | JP3462600002 | Japonska           | Tokyo Stock Exchange |
| IR JAPAN HOLDINGS LTD         | 6035 JP | redne delnice | JP3100640006 | Japonska           | Tokyo Stock Exchange |
| KOMATSU LTD                   | 6301 JP | redne delnice | JP3304200003 | Japonska           | Tokyo Stock Exchange |
| Towa corp                     | 6315 JP | redne delnice | JP3555700008 | Japonska           | Tokyo Stock Exchange |
| DAIKIN INDUSTRIES LTD         | 6367 JP | redne delnice | JP3481800005 | Japonska           | Tokyo Stock Exchange |
| NIPPON PILLAR PACKING CO LTD  | 6490 JP | redne delnice | JP3747800005 | Japonska           | Tokyo Stock Exchange |
| YASKAWA ELECTRIC CORP         | 6506 JP | redne delnice | JP3932000007 | Japonska           | Tokyo Stock Exchange |
| PANASONIC CORP                | 6752 JT | redne delnice | JP3866800000 | Japonska           | Tokyo Stock Exchange |
| KEYENCE CORP                  | 6861 JP | redne delnice | JP3236200006 | Japonska           | Tokyo Stock Exchange |
| Lasertec Corp                 | 6920 JP | redne delnice | JP3979200007 | Japonska           | Tokyo Stock Exchange |
| FANUC LTD                     | 6954 JP | redne delnice | JP3802400006 | Japonska           | Tokyo Stock Exchange |
| MITSUBISHI HEAVY INDUSTRIES   | 7011 JP | redne delnice | JP3900000005 | Japonska           | Tokyo Stock Exchange |
| JAPAN INVESTMENT ADVISER CO   | 7172 JP | redne delnice | JP3389470000 | Japonska           | Tokyo Stock Exchange |
| NISSAN MOTOR CO LTD           | 7201 JT | redne delnice | JP3672400003 | Japonska           | Tokyo Stock Exchange |
| TOYOTA MOTOR CORP.            | 7203 JP | redne delnice | JP3633400001 | Japonska           | Tokyo Stock Exchange |
| FUJI HEAVY INDUSTRIALES LTD   | 7270 JP | redne delnice | JP3814800003 | Japonska           | Tokyo Stock Exchange |
| SHIMANO INC                   | 7309 JP | redne delnice | JP3358000002 | Japonska           | Tokyo Stock Exchange |
| HOYA CORP                     | 7741 JP | redne delnice | JP3837800006 | Japonska           | Tokyo Stock Exchange |
| CANON INC                     | 7751 JP | redne delnice | JP3242800005 | Japonska           | Tokyo Stock Exchange |
| ITOCHU CORP                   | 8001 JP | redne delnice | JP3143600009 | Japonska           | Tokyo Stock Exchange |
| Marubeni Corporation          | 8002 JP | redne delnice | JP3877600001 | Japonska           | Tokyo Stock Exchange |
| MITSUI & CO LTD               | 8031 JP | redne delnice | JP3893600001 | Japonska           | Tokyo Stock Exchange |
| TOKYO ELECTRON LTD            | 8035 JP | redne delnice | JP3571400005 | Japonska           | Tokyo Stock Exchange |
| YUASA TRADING CO LTD          | 8074 JP | redne delnice | JP3945200008 | Japonska           | Tokyo Stock Exchange |
| MITSUBISHI UFJ FINL GRO       | 8306 JP | redne delnice | JP3902900004 | Japonska           | Tokyo Stock Exchange |
| FUKUOKA FINANCIAL GROUP INC   | 8354 JP | redne delnice | JP3805010000 | Japonska           | Tokyo Stock Exchange |
| MITSUMI OSK LINES LTD         | 9104 JP | redne delnice | JP3362700001 | Japonska           | Tokyo Stock Exchange |

| Izdajatelj                                | Oznaka   | Tip FI        | ISIN         | Država izdajatelja | Trg                    |
|-------------------------------------------|----------|---------------|--------------|--------------------|------------------------|
| Kadokawa Corporation                      | 9468 JP  | redne delnice | JP3214350005 | Japonska           | Tokyo Stock Exchange   |
| SOFTBANK CORP                             | 9984 JP  | redne delnice | JP3436100006 | Japonska           | Tokyo Stock Exchange   |
| BARRICK GOLD CORP                         | ABX CN   | redne delnice | CA0679011084 | Kanada             | Toronto Stock Exchange |
| AIR CANADA                                | AC CN    | redne delnice | CA0089118776 | Kanada             | Toronto Stock Exchange |
| AGNICO EAGLE MINES LTD                    | AEM CN   | redne delnice | CA0084741085 | Kanada             | Toronto Stock Exchange |
| AECON GROUP INC.                          | ARE CN   | redne delnice | CA00762V1094 | Kanada             | Toronto Stock Exchange |
| ARIS MINING CORP                          | ARIS CN  | redne delnice | CA04040Y1097 | Kanada             | Toronto Stock Exchange |
| ARC RESOURCES LTD                         | ARX CN   | redne delnice | CA00208D4084 | Kanada             | Toronto Stock Exchange |
| ALIMENTATION COUCHE-TARD INC              | ATD CN   | redne delnice | CA01626P1484 | Kanada             | Toronto Stock Exchange |
| AYA GOLD & SILVER INC                     | AYA CN   | redne delnice | CA05466C1095 | Kanada             | Toronto Stock Exchange |
| BOMBARDIER INC-B                          | BBD/B CN | redne delnice | CA0977518616 | Kanada             | Toronto Stock Exchange |
| BANK OF NOVA SCOTIA                       | BNS CN   | redne delnice | CA0641491075 | Kanada             | Toronto Stock Exchange |
| BRAGG GAMING GROUP INC                    | BRAG CN  | redne delnice | CA1048333068 | Kanada             | Toronto Stock Exchange |
| CAMECO CORP                               | CCO CN   | redne delnice | CA13321L1085 | Kanada             | Toronto Stock Exchange |
| CANFOR CORP                               | CFP CN   | redne delnice | CA1375761048 | Kanada             | Toronto Stock Exchange |
| CHINA GOLD INTERNATIONAL RES              | CGG CN   | redne delnice | CA16890P1036 | Kanada             | Toronto Stock Exchange |
| CANADIAN NATL RAILWAY CO                  | CNR CN   | redne delnice | CA1363751027 | Kanada             | Toronto Stock Exchange |
| TOKENS.COM CORP                           | COIN CN  | redne delnice | CA88908C1014 | Kanada             | Toronto Stock Exchange |
| CONSTELLATION SOFTWARE INC                | CSU CN   | redne delnice | CA21037X1006 | Kanada             | Toronto Stock Exchange |
| CENOVUS ENERGY INC                        | CVE CN   | redne delnice | CA15135U1093 | Kanada             | Toronto Stock Exchange |
| DENISON MINES CORP                        | DML CN   | redne delnice | CA2483561072 | Kanada             | Toronto Stock Exchange |
| DUNDEE PRECIOUS METALS INC                | DPM CN   | redne delnice | CA2652692096 | Kanada             | Toronto Stock Exchange |
| DISCOVERY MINING LTD                      | DSV CN   | redne delnice | CA25466C1077 | Kanada             | Toronto Stock Exchange |
| ENDEAVOR SILVER CORP                      | EDR CN   | redne delnice | CA29258Y1034 | Kanada             | Toronto Stock Exchange |
| ENERGY FUELS INC.                         | EFR CN   | redne delnice | CA2926717083 | Kanada             | Toronto Stock Exchange |
| ELECTROVAYA INC                           | ELVA CN  | redne delnice | CA28617B6061 | Kanada             | Toronto Stock Exchange |
| ENBRIDGE INC                              | ENB CN   | redne delnice | CA29250N1050 | Kanada             | Toronto Stock Exchange |
| FIRM CAPITAL MORTGAGE INVEST              | FC CN    | redne delnice | CA3183231024 | Kanada             | Toronto Stock Exchange |
| FAIRFAX FINANCIAL HLDGS LTD               | FFH CN   | redne delnice | CA3039011026 | Kanada             | Toronto Stock Exchange |
| FRANCO-NEVADA CORP                        | FNV CN   | redne delnice | CA3518581051 | Kanada             | Toronto Stock Exchange |
| FORTIS INC                                | FTS CN   | redne delnice | CA3495531079 | Kanada             | Toronto Stock Exchange |
| FORTUNA MINING CORP                       | FVI CN   | redne delnice | CA3499421020 | Kanada             | Toronto Stock Exchange |
| GOGOLD RESOURCES, INC EXPLORES FOR METALS | GGD CN   | redne delnice | CA38045Y1025 | Kanada             | Toronto Stock Exchange |
| HUDBAY MINERALS INC                       | HBM CN   | redne delnice | CA4436281022 | Kanada             | Toronto Stock Exchange |
| GLOBAL X MARI LIFE SCI I ETF              | HMMJ CN  | ETF           | CA37991D1042 | Kanada             | Toronto Stock Exchange |
| HEADWATER EXPLORATION INC                 | HWX CN   | redne delnice | CA4220961078 | Kanada             | Toronto Stock Exchange |
| I-80 GOLD CORP                            | IAU CN   | redne delnice | CA44955L1067 | Kanada             | Toronto Stock Exchange |
| IVANHOE ELECTRIC INC / US                 | IE CN    | redne delnice | US46578C1080 | Kanada             | Toronto Stock Exchange |
| IVANHOE MINES LTD-CL A                    | IVN CN   | redne delnice | CA46579R1047 | Kanada             | Toronto Stock Exchange |
| JAGUAR MINING INC                         | JAG CN   | redne delnice | CA47009M8896 | Kanada             | Toronto Stock Exchange |
| LITHIUM ARGENTINA AG                      | LAR CN   | redne delnice | CH1403212751 | Kanada             | Toronto Stock Exchange |
| LUNDIN MINING CORP                        | LUN CN   | redne delnice | CA5503721063 | Kanada             | Toronto Stock Exchange |

| Izdajatelj                   | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                    |
|------------------------------|---------|---------------|--------------|--------------------|------------------------|
| MANULIFE FINANCIAL CORP      | MFC CN  | redne delnice | CA56501R1064 | Kanada             | Toronto Stock Exchange |
| ORGANIGRAM GLOBAL INC        | OGI CN  | redne delnice | CA68617J1003 | Kanada             | Toronto Stock Exchange |
| ONEX CORPORATION             | ONEX CN | redne delnice | CA68272K1030 | Kanada             | Toronto Stock Exchange |
| ORVANA MINERALS CORP         | ORV CN  | redne delnice | CA68759M1014 | Kanada             | Toronto Stock Exchange |
| PAN AMERICAN SILVER CORP     | PAAS CN | redne delnice | CA6979001089 | Kanada             | Toronto Stock Exchange |
| PEMBINA PIPELINE CORP        | PPL CN  | redne delnice | CA7063271034 | Kanada             | Toronto Stock Exchange |
| PROFOUND MEDICAL CORP        | PRN CN  | redne delnice | CA74319B5027 | Kanada             | Toronto Stock Exchange |
| PAREX RESOURCES INC          | PXT CN  | redne delnice | CA69946Q1046 | Kanada             | Toronto Stock Exchange |
| SAPUTO INC                   | SAP CN  | redne delnice | CA8029121057 | Kanada             | Toronto Stock Exchange |
| SPROTT INC                   | SII CN  | redne delnice | CA8520662088 | Kanada             | Toronto Stock Exchange |
| SKEENA RESOURCES             | SKE CN  | redne delnice | CA83056P7157 | Kanada             | Toronto Stock Exchange |
| SOUTH BOW CORP               | SOBO CN | redne delnice | CA83671M1059 | Kanada             | Toronto Stock Exchange |
| SUPERIOR PLUS CORP           | SPB CN  | redne delnice | CA86828P1036 | Kanada             | Toronto Stock Exchange |
| SUNCOR ENERGY INC            | SU CN   | redne delnice | CA8672241079 | Kanada             | Toronto Stock Exchange |
| TILRAY BRANDS INC            | TLRY CN | redne delnice | US88688T2096 | Kanada             | Toronto Stock Exchange |
| TOURMALINE OIL CORP          | TOU CN  | redne delnice | CA89156V1067 | Kanada             | Toronto Stock Exchange |
| SPIN MASTER CORP-SUB VTG SHR | TOY CN  | redne delnice | CA8485101031 | Kanada             | Toronto Stock Exchange |
| TRANSCANADA CORP             | TRP CN  | redne delnice | CA89353D1078 | Kanada             | Toronto Stock Exchange |
| TAMARACK VALLEY ENERGY LTD   | TVE CN  | redne delnice | CA87505Y4094 | Kanada             | Toronto Stock Exchange |
| ASSECO POLAND SA             | ACP PW  | redne delnice | PLSOFTB00016 | Poljska            | Warsaw Stock Exchange  |
| ALINOR BANK SA               | ALR PW  | redne delnice | PLALIOR00045 | Poljska            | Warsaw Stock Exchange  |
| ZAKLADY AZOTOWE W TARNOWIE-M | ATT PW  | redne delnice | PLZATRM00012 | Poljska            | Warsaw Stock Exchange  |
| BUDIMEX                      | BDX PW  | redne delnice | PLBUDMX00013 | Poljska            | Warsaw Stock Exchange  |
| BANK HANDLOWY W WARSZAWIE SA | BHW PW  | redne delnice | PLBH00000012 | Poljska            | Warsaw Stock Exchange  |
| CD PROJEKT SA                | CDR PW  | redne delnice | PLOPTTC00011 | Poljska            | Warsaw Stock Exchange  |
| CYFROWY POLSAT SA            | CPS PW  | redne delnice | PLCFRPT00013 | Poljska            | Warsaw Stock Exchange  |
| ECHO INVESTMENT S.A.         | ECH PW  | redne delnice | PLECHPS00019 | Poljska            | Warsaw Stock Exchange  |
| EUROCASH SA                  | EUR PW  | redne delnice | PLEURCH00011 | Poljska            | Warsaw Stock Exchange  |
| JASTRZEBSKA SPOLKA WEGLOWA   | JSW PW  | redne delnice | PLJSW0000015 | Poljska            | Warsaw Stock Exchange  |
| KERNEL HOLDING SA            | KER PW  | redne delnice | LU0327357389 | Luksemburg         | Warsaw Stock Exchange  |
| KGHM POLSKA NIEDZ S.A.       | KGH PW  | redne delnice | PLKGHM000017 | Poljska            | Warsaw Stock Exchange  |
| Krka d.d.                    | KRK PW  | redne delnice | SI0031102120 | Slovenija          | Warsaw Stock Exchange  |
| KRUK SA                      | KRU PW  | redne delnice | PLKRK0000010 | Poljska            | Warsaw Stock Exchange  |
| GRUPA KETY SA                | KTY PW  | redne delnice | PLKETY000011 | Poljska            | Warsaw Stock Exchange  |
| LUBELSKI WEGIEL BOGDANKA     | LWB PW  | redne delnice | PLLWBGD00016 | Poljska            | Warsaw Stock Exchange  |
| M BANK                       | MBK PW  | redne delnice | PLBRE0000012 | Poljska            | Warsaw Stock Exchange  |
| BANK MILLENNIUM SA           | MIL PW  | redne delnice | PLBIG0000016 | Poljska            | Warsaw Stock Exchange  |
| ORANGE POLSKA SA             | OPL PW  | redne delnice | PLTLKPL00017 | Poljska            | Warsaw Stock Exchange  |
| BANK PEKAO SA                | PEO PW  | redne delnice | PLPEKAO00016 | Poljska            | Warsaw Stock Exchange  |
| PGE SA                       | PGE PW  | redne delnice | PLPGER000010 | Poljska            | Warsaw Stock Exchange  |
| POLSKI KONCERN NAFTOWY S.A.  | PKN PW  | redne delnice | PLPKN0000018 | Poljska            | Warsaw Stock Exchange  |
| PKO BANK POLSKI SA           | PKO PW  | redne delnice | PLPKO0000016 | Poljska            | Warsaw Stock Exchange  |

| Izdajatelj                             | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|----------------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| POWSZECHNY ZAKLAD UBEZPIECZE           | PZU PW  | redne delnice | PLPZU0000011 | Poljska            | Warsaw Stock Exchange   |
| STOMIL SANOK S.A.                      | SNK PW  | redne delnice | PLSTLSK00016 | Poljska            | Warsaw Stock Exchange   |
| TAURON POLSKA ENERGIA SA               | TPE PW  | redne delnice | PLTAURN00011 | Poljska            | Warsaw Stock Exchange   |
| ADDIKO BANK AG                         | ADKO AV | redne delnice | AT000ADDIKO0 | Avstrija           | Wiener Börse            |
| ANDRITZ AG                             | ANDR AV | redne delnice | AT0000730007 | Avstrija           | Wiener Börse            |
| Austria Technologie & Systemtechnik AG | ATS AV  | redne delnice | AT0000969985 | Avstrija           | Wiener Börse            |
| DO & CO AG                             | DOC AV  | redne delnice | AT0000818802 | Avstrija           | Wiener Börse            |
| ERSTE GROUP BANK AG                    | EBS AV  | redne delnice | AT0000652011 | Avstrija           | Wiener Börse            |
| EUROTELESITES AG                       | ETS AV  | redne delnice | AT000000ETS9 | Avstrija           | Wiener Börse            |
| FLUGHAFEN WIEN AG                      | FLU AV  | redne delnice | AT00000VIE62 | Avstrija           | Wiener Börse            |
| OMV AG                                 | OMV AV  | redne delnice | AT0000743059 | Avstrija           | Wiener Börse            |
| PALFINGER AG                           | PAL AV  | redne delnice | AT0000758305 | Avstrija           | Wiener Börse            |
| RAIFFEISEN INTL BANK HOLDING           | RBI AV  | redne delnice | AT0000606306 | Avstrija           | Wiener Börse            |
| SCHOELLER-BLECKMANN OILFIELD           | SBO AV  | redne delnice | AT0000946652 | Avstrija           | Wiener Börse            |
| STRABAG SE                             | STR AV  | redne delnice | AT000000STR1 | Avstrija           | Wiener Börse            |
| TELEKOM AUSTRIA AG                     | TKA AV  | redne delnice | AT0000720008 | Avstrija           | Wiener Börse            |
| VERBUND AG                             | VER AV  | redne delnice | AT0000746409 | Avstrija           | Wiener Börse            |
| VOESTALPINE AG                         | VOE AV  | redne delnice | AT0000937503 | Avstrija           | Wiener Börse            |
| WIENERBERGER AG                        | WIE AV  | redne delnice | AT0000831706 | Avstrija           | Wiener Börse            |
| ZUMTOBEL GROUP AG                      | ZAG AV  | redne delnice | AT0000837307 | Avstrija           | Wiener Börse            |
| BIONTECH SE-ADR                        | 22UA GR | redne delnice | US09075V1026 | Nemčija            | XETRA Deutsche Börse AG |
| FERRARI NV                             | 2FE GR  | redne delnice | NL0011585146 | Italija            | XETRA Deutsche Börse AG |
| STEYR MOTORS AG                        | 4X0 GY  | redne delnice | AT0000A3FW25 | Avstrija           | XETRA Deutsche Börse AG |
| STELLANTIS NV                          | 8TI GR  | redne delnice | NL00150001Q9 | Velika Britanija   | XETRA Deutsche Börse AG |
| Amadeus Fire AG                        | AAD GY  | redne delnice | DE0005093108 | Nemčija            | XETRA Deutsche Börse AG |
| ALPHABET INC-CL A                      | ABEA GY | redne delnice | US02079K3059 | ZDA                | XETRA Deutsche Börse AG |
| ALPHABET INC - CL C                    | ABEC GY | redne delnice | US02079K1079 | ZDA                | XETRA Deutsche Börse AG |
| BARRICK MINING CORP                    | ABR0 GY | redne delnice | CA06849F1080 | Kanada             | XETRA Deutsche Börse AG |
| ADIDAS AG                              | ADS GY  | redne delnice | DE000A1EWWW0 | Nemčija            | XETRA Deutsche Börse AG |
| ADVA OPTICAL NETWORKING SE             | ADV GY  | redne delnice | DE0005103006 | Nemčija            | XETRA Deutsche Börse AG |
| CARL ZEISS MEDITEC AG-BR               | AFX GY  | redne delnice | DE0005313704 | Nemčija            | XETRA Deutsche Börse AG |
| AUTO1 GROUP SE                         | AG1 GY  | redne delnice | DE000A2LQ884 | Nemčija            | XETRA Deutsche Börse AG |
| Alibaba Group Holding Ltd              | AHLA GY | redne delnice | US01609W1027 | ZDA                | XETRA Deutsche Börse AG |
| AIRBUS GROUP NV                        | AIR GY  | redne delnice | NL0000235190 | Francija           | XETRA Deutsche Börse AG |
| AIXTRON AG                             | AIXA GY | redne delnice | DE000A0WMPJ6 | Nemčija            | XETRA Deutsche Börse AG |
| ALLIANZ AG                             | ALV GY  | redne delnice | DE0008404005 | Nemčija            | XETRA Deutsche Börse AG |
| ADVANCED MICRO DEVICES INC             | AMD GY  | redne delnice | US0079031078 | ZDA                | XETRA Deutsche Börse AG |
| AUMOVIO SE                             | AMV0 GY | redne delnice | DE000AUM0V10 | Nemčija            | XETRA Deutsche Börse AG |
| AMAZON.COM INC                         | AMZ GY  | redne delnice | US0231351067 | ZDA                | XETRA Deutsche Börse AG |
| Atoss Software AG                      | AOF GY  | redne delnice | DE0005104400 | Nemčija            | XETRA Deutsche Börse AG |
| APPLE INC.                             | APC GY  | redne delnice | US0378331005 | ZDA                | XETRA Deutsche Börse AG |
| AROUNDTOWN SA                          | AT1 GY  | redne delnice | LU1673108939 | Luksemburg         | XETRA Deutsche Börse AG |

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|-------------------------------|----------|---------------|--------------|--------------------|-------------------------|
| BASF SE                       | BAS GY   | redne delnice | DE000BASF111 | Nemčija            | XETRA Deutsche Börse AG |
| BAYER AG                      | BAYN GY  | redne delnice | DE000BAY0017 | Nemčija            | XETRA Deutsche Börse AG |
| BB BIOTECH AG                 | BBZA GY  | ETF           | CH0038389992 | Švica              | XETRA Deutsche Börse AG |
| BECHTLE AG                    | BC8 GY   | redne delnice | DE0005158703 | Nemčija            | XETRA Deutsche Börse AG |
| BERTRANDT AG                  | BDT GY   | redne delnice | DE0005232805 | Nemčija            | XETRA Deutsche Börse AG |
| BEIERSDORF AG                 | BEI GY   | redne delnice | DE0005200000 | Nemčija            | XETRA Deutsche Börse AG |
| Bike24 Holding AG             | BIKE GY  | redne delnice | DE000A3CQ7F4 | Nemčija            | XETRA Deutsche Börse AG |
| BMW AG                        | BMW GY   | redne delnice | DE0005190003 | Nemčija            | XETRA Deutsche Börse AG |
| BRAIN BIOTECH AG              | BNN GY   | redne delnice | DE0005203947 | Nemčija            | XETRA Deutsche Börse AG |
| BRENTAG AG                    | BNR GY   | redne delnice | DE000A1DAHH0 | Nemčija            | XETRA Deutsche Börse AG |
| HUGO BOSS AG - ORD            | BOSS GY  | redne delnice | DE000A1PHFF7 | Nemčija            | XETRA Deutsche Börse AG |
| BP PLC                        | BPE5 GY  | redne delnice | GB0007980591 | Velika Britanija   | XETRA Deutsche Börse AG |
| Basler AG                     | BSL GY   | redne delnice | DE0005102008 | Nemčija            | XETRA Deutsche Börse AG |
| AMUNDI DAX UCITS ETF          | C001 GR  | ETF           | LU2611732046 | Luksemburg         | XETRA Deutsche Börse AG |
| COMMERZBANK AG                | CBK GY   | redne delnice | DE000CBK1001 | Nemčija            | XETRA Deutsche Börse AG |
| COCA-COLA CO/THE              | CCC3 GY  | redne delnice | US1912161007 | ZDA                | XETRA Deutsche Börse AG |
| CECONOMY AG                   | CEC GY   | redne delnice | DE0007257503 | Nemčija            | XETRA Deutsche Börse AG |
| CECONOMY AG NEW               | CECV GY  | redne delnice | DE000A40ZVV0 | Nemčija            | XETRA Deutsche Börse AG |
| ISHARES EURO GOVT BOND 0-1YR  | CEMK GY  | ETF           | IE000WV38GP5 | Irska              | XETRA Deutsche Börse AG |
| CLIQ DIGITAL AG               | CLIQ GY  | redne delnice | DE000A35JS40 | Nemčija            | XETRA Deutsche Börse AG |
| CANCOM SE                     | COK GY   | redne delnice | DE0005419105 | Nemčija            | XETRA Deutsche Börse AG |
| CONTINENTAL AG                | CON GY   | redne delnice | DE0005439004 | Nemčija            | XETRA Deutsche Börse AG |
| UNICREDIT SPA                 | CRIN GY  | redne delnice | IT0005239360 | Italija            | XETRA Deutsche Börse AG |
| CENIT AG                      | CSH GY   | redne delnice | DE0005407100 | Nemčija            | XETRA Deutsche Börse AG |
| CYAN AG-NEW                   | CYR GY   | redne delnice | DE000A2E4SV8 | Nemčija            | XETRA Deutsche Börse AG |
| ISHARES CORE DAX UCITS ETF DE | DAXEX GY | ETF           | DE0005933931 | Nemčija            | XETRA Deutsche Börse AG |
| DEUTSCHE BOERSE AG            | DB1 GY   | redne delnice | DE0005810055 | Nemčija            | XETRA Deutsche Börse AG |
| DEUTSCHE BANK AG              | DBK GY   | redne delnice | DE0005140008 | Nemčija            | XETRA Deutsche Börse AG |
| DEUTZ AG                      | DEZ GY   | redne delnice | DE0006305006 | Nemčija            | XETRA Deutsche Börse AG |
| DELIVERY HERO SE              | DHER GY  | redne delnice | DE000A2E4K43 | Nemčija            | XETRA Deutsche Börse AG |
| DHL GROUP                     | DHL GY   | redne delnice | DE0005552004 | Nemčija            | XETRA Deutsche Börse AG |
| DEUTSCHE TELEKOM AG           | DTE GY   | redne delnice | DE0005557508 | Nemčija            | XETRA Deutsche Börse AG |
| DAIMLER TRUCK HOLDING AG      | DTG GY   | redne delnice | DE000DTR0CK8 | Nemčija            | XETRA Deutsche Börse AG |
| DUERR AG                      | DUE GY   | redne delnice | DE0005565204 | Nemčija            | XETRA Deutsche Börse AG |
| EPIGENOMICS AG                | ECX GR   | redne delnice | DE000A37FT41 | Nemčija            | XETRA Deutsche Börse AG |
| ISHARES EURO FLOATING RATE B  | EFRN GY  | ETF           | IE00BF5GB717 | Irska              | XETRA Deutsche Börse AG |
| ELMOS Semiconductor           | ELG GY   | redne delnice | DE0005677108 | Nemčija            | XETRA Deutsche Börse AG |
| ENEL SPA                      | ENL GY   | redne delnice | IT0003128367 | Italija            | XETRA Deutsche Börse AG |
| SIEMENS ENERGY AG             | ENR GY   | redne delnice | DE000ENER6Y0 | Nemčija            | XETRA Deutsche Börse AG |
| E.ON GY                       | EOAN GY  | redne delnice | DE000ENAG999 | Nemčija            | XETRA Deutsche Börse AG |
| ISHARES EUROPE FINANCL EUR A  | ESIF GY  | ETF           | IE00BMW42306 | Irska              | XETRA Deutsche Börse AG |
| ISHARES EUROPE INDSTRLS EURA  | ESIN GY  | ETF           | IE00BMW42520 | Irska              | XETRA Deutsche Börse AG |

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|--------------------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| iShares Europe Consumer Staples Sector ETF | ESIS GY | ETF           | IE00BMW42074 | Irska              | XETRA Deutsche Börse AG |
| ENVITEC BIOGAS AG                          | ETG GY  | redne delnice | DE000A0MVL58 | Nemčija            | XETRA Deutsche Börse AG |
| WT EUROPE DEFENCE UCITS ETF                | EUDF GY | ETF           | IE0002Y8CX98 | Velika Britanija   | XETRA Deutsche Börse AG |
| ISHARES CORE EURO STOXX 50                 | EUN2 GY | ETF           | IE0008471009 | Irska              | XETRA Deutsche Börse AG |
| ISHARES EURO AGGREGATE                     | EUN4 GY | ETF           | IE00B3DKXQ41 | Irska              | XETRA Deutsche Börse AG |
| ISHARES CORE EURO CORP BOND UCITS ETF      | EUN5 GY | ETF           | IE00B3F81R35 | Irska              | XETRA Deutsche Börse AG |
| ISHARES CORE EURO GOVT BOND                | EUNH GY | ETF           | IE00B4WXJJ64 | Irska              | XETRA Deutsche Börse AG |
| ISHARES CORE MSCI EUROPE ACC               | EUNK GY | ETF           | IE00B4K48X80 | Irska              | XETRA Deutsche Börse AG |
| ISHARES EURO CORP EX-FIN 1-5               | EUNS GY | ETF           | IE00B4L5ZY03 | Irska              | XETRA Deutsche Börse AG |
| ECKERT & ZIEGLER STRAHLEN UN               | EUZ GY  | redne delnice | DE0005659700 | Nemčija            | XETRA Deutsche Börse AG |
| SFC ENERGY AG-BR                           | F3C GY  | redne delnice | DE0007568578 | Nemčija            | XETRA Deutsche Börse AG |
| META PLATFORMS INC                         | FB2A GY | redne delnice | US30303M1027 | ZDA                | XETRA Deutsche Börse AG |
| FIELMANN AG                                | FIE GY  | redne delnice | DE0005772206 | Nemčija            | XETRA Deutsche Börse AG |
| FORD MOTOR CO                              | FMC1 GY | redne delnice | US3453708600 | ZDA                | XETRA Deutsche Börse AG |
| FRESENIUS MEDICAL CARE AG                  | FME GY  | redne delnice | DE0005785802 | Nemčija            | XETRA Deutsche Börse AG |
| FREENET AG                                 | FNTN GY | redne delnice | DE000A0Z2ZZ5 | Nemčija            | XETRA Deutsche Börse AG |
| FUCHS PETROLUB SE                          | FPE GY  | redne delnice | DE0005790406 | Nemčija            | XETRA Deutsche Börse AG |
| FUCHS PETROLUB SE - PREF                   | FPE3 GY | redne delnice | DE0005790430 | Nemčija            | XETRA Deutsche Börse AG |
| FREQUENTIS AG                              | FQT GY  | redne delnice | ATFREQUENT09 | Nemčija            | XETRA Deutsche Börse AG |
| FRAPORT AG FRANKFURT AIRPORT               | FRA GY  | redne delnice | DE0005773303 | Nemčija            | XETRA Deutsche Börse AG |
| Fresenius SE & Co. KGaA                    | FRE GY  | redne delnice | DE000FRE5EN2 | Nemčija            | XETRA Deutsche Börse AG |
| BILFINGER BERGER AG                        | GBF GY  | redne delnice | DE0005909006 | Nemčija            | XETRA Deutsche Börse AG |
| GFT TECHNOLOGIES SE                        | GFT GY  | redne delnice | DE0005800601 | Nemčija            | XETRA Deutsche Börse AG |
| DMG Mori AG                                | GIL GY  | redne delnice | DE0005878003 | Nemčija            | XETRA Deutsche Börse AG |
| GILEAD SCIENCES                            | GIS GY  | redne delnice | US3755581036 | ZDA                | XETRA Deutsche Börse AG |
| GREINLEASING AG                            | GLJ GY  | redne delnice | DE000A161N30 | Nemčija            | XETRA Deutsche Börse AG |
| GRAMMER AG                                 | GMM GY  | redne delnice | DE0005895403 | Nemčija            | XETRA Deutsche Börse AG |
| HENSOLDT AG                                | HAG GY  | redne delnice | DE000HAG0005 | Nemčija            | XETRA Deutsche Börse AG |
| HAWESKO HOLDING AG                         | HAW GY  | redne delnice | DE0006042708 | Nemčija            | XETRA Deutsche Börse AG |
| Hornbach Holding AG & Co KGaA              | HBH GY  | redne delnice | DE0006083405 | Nemčija            | XETRA Deutsche Börse AG |
| HEIDELBERGER DRUCKMASCHINEN                | HDD GY  | redne delnice | DE0007314007 | Nemčija            | XETRA Deutsche Börse AG |
| HEIDELBERGCEMENT AG                        | HEI GY  | redne delnice | DE0006047004 | Nemčija            | XETRA Deutsche Börse AG |
| HENKEL AG & CO KGAA                        | HEN GY  | redne delnice | DE0006048408 | Nemčija            | XETRA Deutsche Börse AG |
| HENKEL AG & CO KGAA                        | HEN3 GY | redne delnice | DE0006048432 | Nemčija            | XETRA Deutsche Börse AG |
| HELLOFRESH SE                              | HFG GY  | redne delnice | DE000A161408 | Nemčija            | XETRA Deutsche Börse AG |
| HAPAG-LLOYD AG                             | HLAG GY | redne delnice | DE000HLAG475 | Nemčija            | XETRA Deutsche Börse AG |
| HELLA GMBH & CO KGAA                       | HLE GY  | redne delnice | DE000A13SX22 | Nemčija            | XETRA Deutsche Börse AG |
| HENNES & MAURITZ AB                        | HMSB GY | redne delnice | SE0000106270 | Švedska            | XETRA Deutsche Börse AG |
| HANNOVER RUECK SE                          | HNR1 GY | redne delnice | DE0008402215 | Nemčija            | XETRA Deutsche Börse AG |
| ISHARES MSCI AUSTRALIA                     | IBC6 GY | ETF           | IE00B5377D42 | Irska              | XETRA Deutsche Börse AG |
| ISHARES USD CORP BOND USD D                | IBCD GY | ETF           | IE0032895942 | Irska              | XETRA Deutsche Börse AG |
| iShares EUR Inflation Linked G             | IBC1 GY | ETF           | IE00B0M62X26 | Irska              | XETRA Deutsche Börse AG |

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| ISHARES MSCI POLAND            | IBCJ GY  | ETF           | IE00B4M7GH52 | Irska              | XETRA Deutsche Börse AG |
| INFINEON TECHNOLOGIES AG       | IFX GY   | redne delnice | DE0006231004 | Nemčija            | XETRA Deutsche Börse AG |
| NTEL CORP                      | INL GY   | redne delnice | US4581401001 | ZDA                | XETRA Deutsche Börse AG |
| ING GROEP NV                   | INN1 GY  | redne delnice | NL0011821202 | Nizozemska         | XETRA Deutsche Börse AG |
| ISHARES EUROPE PRPRTY YIELD    | IPRE GY  | ETF           | IE00BGDQ0L74 | Irska              | XETRA Deutsche Börse AG |
| ISHARES EURO DIVIDEND          | IQQA GY  | ETF           | IE00B0M62S72 | Irska              | XETRA Deutsche Börse AG |
| ISHARES MSCI EUROPE UCITS ETF  | IQQY GY  | ETF           | IE00B1YZSC51 | Irska              | XETRA Deutsche Börse AG |
| ISHARES EURO GOV 20Y TGT DUR   | IS05 GY  | ETF           | IE00BSKRJX20 | Irska              | XETRA Deutsche Börse AG |
| ISHARES CORE S&P; 500          | IUSA GR  | ETF           | IE0031442068 | Irska              | XETRA Deutsche Börse AG |
| ISHARES CORE FTSE 100          | IUSZ GY  | ETF           | IE0005042456 | Irska              | XETRA Deutsche Börse AG |
| JENOPTIK AG                    | JEN GY   | redne delnice | DE000A2NB601 | Nemčija            | XETRA Deutsche Börse AG |
| JOHNSON & JOHNSON              | JNJ GY   | redne delnice | US4781601046 | ZDA                | XETRA Deutsche Börse AG |
| JUNGHEINRICH - PRFD            | JUN3 GY  | redne delnice | DE0006219934 | Nemčija            | XETRA Deutsche Börse AG |
| KLOECKNER & CO SE              | KCO GY   | redne delnice | DE000KC01000 | Nemčija            | XETRA Deutsche Börse AG |
| Krones AG                      | KRN GY   | redne delnice | DE0006335003 | Nemčija            | XETRA Deutsche Börse AG |
| KONTRON AG                     | KTN GY   | redne delnice | AT0000A0E9W5 | Avstrija           | XETRA Deutsche Börse AG |
| Amundi MSCI Japan UCITS ETF    | LCUJ GY  | redne delnice | LU1781541252 | Francija           | XETRA Deutsche Börse AG |
| DEUTSCHE LUFTHANSA-REG         | LHA GY   | redne delnice | DE0008232125 | Nemčija            | XETRA Deutsche Börse AG |
| LPKF LASER & ELECTRONICS       | LPK GY   | redne delnice | DE0006450000 | Nemčija            | XETRA Deutsche Börse AG |
| LANG & SCHWARZ AG              | LUS1 GY  | redne delnice | DE000LS1LUS9 | Nemčija            | XETRA Deutsche Börse AG |
| LANXESS AG                     | LXS GY   | redne delnice | DE0005470405 | Nemčija            | XETRA Deutsche Börse AG |
| AM CR STX EUROPE 600 ETF ACC   | LYP6 GY  | ETF           | LU0908500753 | Francija           | XETRA Deutsche Börse AG |
| LYXOR BOFAML EUR HY EX FINC    | LYQY GY  | ETF           | LU1812090543 | Francija           | XETRA Deutsche Börse AG |
| LYXOR EUROSTOXX 50 DR          | LYSX GY  | ETF           | FR0007054358 | Francija           | XETRA Deutsche Börse AG |
| M1 KLINIKEN AG                 | M12 GY   | redne delnice | DE000A0STSQ8 | Nemčija            | XETRA Deutsche Börse AG |
| MERCEDES-BENZ GROUP AG         | MBG GY   | redne delnice | DE0007100000 | Nemčija            | XETRA Deutsche Börse AG |
| AMUNDI INDEX MSCI EUROPE SRI   | MIVB GY  | ETF           | LU1861137484 | Luksemburg         | XETRA Deutsche Börse AG |
| 3M CO                          | MMM GY   | redne delnice | US88579Y1010 | ZDA                | XETRA Deutsche Börse AG |
| MERCK KGAA                     | MRK GY   | redne delnice | DE0006599905 | Nemčija            | XETRA Deutsche Börse AG |
| MICROSOFT CORP                 | MSF GY   | redne delnice | US5949181045 | ZDA                | XETRA Deutsche Börse AG |
| MICRON TECHNOLOGY INC          | MTE GY   | redne delnice | US5951121038 | ZDA                | XETRA Deutsche Börse AG |
| MTU AERO ENGINES AG            | MTX GY   | redne delnice | DE000A0D9PT0 | Nemčija            | XETRA Deutsche Börse AG |
| MENSCH UND MASCHINE SOFTWARE   | MUM GY   | redne delnice | DE0006580806 | Nemčija            | XETRA Deutsche Börse AG |
| MUENCHER RUECKVERSICHERUNGS AG | MUV2 GY  | redne delnice | DE0008430026 | Nemčija            | XETRA Deutsche Börse AG |
| MUTARES SE & CO KGAA           | MUX GY   | redne delnice | DE000A2NB650 | Nemčija            | XETRA Deutsche Börse AG |
| MVV ENERGIE AG                 | MVV1 GY  | redne delnice | DE000A0H52F5 | Nemčija            | XETRA Deutsche Börse AG |
| MASTERFLEX AG                  | MZX GY   | redne delnice | DE0005492938 | Nemčija            | XETRA Deutsche Börse AG |
| Aurubis AG                     | NDA GY   | redne delnice | DE0006766504 | Nemčija            | XETRA Deutsche Börse AG |
| NORDEX AG                      | NDX1 GY  | redne delnice | DE000A0D6554 | Nemčija            | XETRA Deutsche Börse AG |
| ISHR NASDAQ100 UCITS ETF DE    | NDXEX GY | ETF           | DE000A0F5UF5 | Nemčija            | XETRA Deutsche Börse AG |
| NEMETSCHEK SE                  | NEM GY   | redne delnice | DE0006452907 | Nemčija            | XETRA Deutsche Börse AG |
| NORMA GROUP SE                 | NOEJ GY  | redne delnice | DE000A1H8BV3 | Nemčija            | XETRA Deutsche Börse AG |

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|------------------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| NOVO NORDISK A/S-B                       | NOV GY  | redne delnice | DK0062498333 | Danska             | XETRA Deutsche Börse AG |
| Northrop Grumman Corp                    | NTH GY  | redne delnice | US6668071029 | ZDA                | XETRA Deutsche Börse AG |
| NVIDIA CORP                              | NVD GY  | redne delnice | US67066G1040 | ZDA                | XETRA Deutsche Börse AG |
| OESTERREICHISCHE POST AG                 | O3P GY  | redne delnice | AT0000APOST4 | Avstrija           | XETRA Deutsche Börse AG |
| OHB SE                                   | OHB GY  | redne delnice | DE0005936124 | Nemčija            | XETRA Deutsche Börse AG |
| OSRAM LICHT AG                           | OSR GY  | redne delnice | DE000LED4000 | Nemčija            | XETRA Deutsche Börse AG |
| Invesco S&P; 500 UCITS ETF               | P500 GY | ETF           | IE00B3YCGJ38 | Irska              | XETRA Deutsche Börse AG |
| DR ING HC F PORSCHE AG                   | P911 GY | redne delnice | DE000PAG9113 | Nemčija            | XETRA Deutsche Börse AG |
| PORSCHE AUTOMOBIL HOLDING SE             | PAH3 GY | redne delnice | DE000PAH0038 | Nemčija            | XETRA Deutsche Börse AG |
| DEUTSCHE PFANDERBANK AG                  | PBB GY  | redne delnice | DE0008019001 | Nemčija            | XETRA Deutsche Börse AG |
| PROCREDIT HOLDING AG & CO KG             | PCZ GY  | redne delnice | DE0006223407 | Nemčija            | XETRA Deutsche Börse AG |
| PEPSICO INC                              | PEP GY  | redne delnice | US7134481081 | ZDA                | XETRA Deutsche Börse AG |
| PFIZER INC                               | PFE GY  | redne delnice | US7170811035 | ZDA                | XETRA Deutsche Börse AG |
| Pfeiffer Vacuum Technology AG            | PFV GY  | redne delnice | DE0006916604 | Nemčija            | XETRA Deutsche Börse AG |
| PLUG POWER INC                           | PLUN GY | redne delnice | US72919P2020 | ZDA                | XETRA Deutsche Börse AG |
| PLAMBECK NEUE ENERGIE-REG                | PNE3 GY | redne delnice | DE000A0JBPG2 | Nemčija            | XETRA Deutsche Börse AG |
| AM PRI EU GO BD 0-1Y ETF-DRC             | PRAB GY | ETF           | LU2233156582 | Luksemburg         | XETRA Deutsche Börse AG |
| PSI SOFTWARE AG                          | PSAN GY | redne delnice | DE000A0Z1JH9 | Nemčija            | XETRA Deutsche Börse AG |
| PROSIEBEN SAT.1 MEDIA AG-REG             | PSM GY  | redne delnice | DE000PSM7770 | Nemčija            | XETRA Deutsche Börse AG |
| PENTIXAPHARM HOLDING AG                  | PTP GY  | redne delnice | DE000A40AEG0 | Nemčija            | XETRA Deutsche Börse AG |
| PALANTIR TECHNOLOGIES INC-A              | PTX GY  | redne delnice | US69608A1088 | ZDA                | XETRA Deutsche Börse AG |
| PUMA AG                                  | PUM GY  | redne delnice | DE0006969603 | Nemčija            | XETRA Deutsche Börse AG |
| iShares S&P; 500 Energy Sector UCITS ETF | QDVF GY | ETF           | IE00B42NKQ00 | Irska              | XETRA Deutsche Börse AG |
| ISHARES S&P; HEALTH CARE                 | QDVG GY | ETF           | IE00B43HR379 | Irska              | XETRA Deutsche Börse AG |
| ISHARES S&P; 500 FINANCIALS              | QDVH GY | ETF           | IE00B4JNQZ49 | Irska              | XETRA Deutsche Börse AG |
| RENK GROUP AG                            | R3NK GY | redne delnice | DE000RENK730 | Nemčija            | XETRA Deutsche Börse AG |
| SHELL PLC                                | R6C0 GY | redne delnice | GB00BP6MXD84 | Velika Britanija   | XETRA Deutsche Börse AG |
| RATIONAL AG                              | RAA GY  | redne delnice | DE0007010803 | Nemčija            | XETRA Deutsche Börse AG |
| RAIFFEISEN INTL BANK HOLDING             | RAW GY  | redne delnice | AT0000606306 | Avstrija           | XETRA Deutsche Börse AG |
| RHOEN-KLINIKUM AG                        | RHK GY  | redne delnice | DE0007042301 | Nemčija            | XETRA Deutsche Börse AG |
| RHEINMETALL AG                           | RHM GY  | redne delnice | DE0007030009 | Nemčija            | XETRA Deutsche Börse AG |
| RTL GROUP SA                             | RRTL GY | redne delnice | LU0061462528 | Luksemburg         | XETRA Deutsche Börse AG |
| ROLLS-ROYCE HOLDINGS PLC                 | RRU GY  | redne delnice | GB00B63H8491 | Velika Britanija   | XETRA Deutsche Börse AG |
| RWE AG                                   | RWE GY  | redne delnice | DE0007037129 | Nemčija            | XETRA Deutsche Börse AG |
| SMA SOLAR TECHNOLOGY AG                  | S92 GY  | redne delnice | DE000A0DJ6J9 | Nemčija            | XETRA Deutsche Börse AG |
| SAP AG                                   | SAP GY  | redne delnice | DE0007164600 | Nemčija            | XETRA Deutsche Börse AG |
| STROEER SE & CO KGAA                     | SAX GY  | redne delnice | DE0007493991 | Nemčija            | XETRA Deutsche Börse AG |
| K+S AG                                   | SDF GY  | redne delnice | DE000KSAG888 | Nemčija            | XETRA Deutsche Börse AG |
| SAF-HOLLAND SE                           | SFQ GY  | redne delnice | DE000SAFH001 | Nemčija            | XETRA Deutsche Börse AG |
| SGL CARBON SE                            | SGL GY  | redne delnice | DE0007235301 | Nemčija            | XETRA Deutsche Börse AG |
| SCHAEFFLER AG                            | SHA0 GY | redne delnice | DE000SHA0100 | Nemčija            | XETRA Deutsche Börse AG |
| SIEMENS HEALTHINEERS AG                  | SHL GY  | redne delnice | DE000SHL1006 | Nemčija            | XETRA Deutsche Börse AG |

| Izdajatelj                                     | Oznaka     | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|------------------------------------------------|------------|---------------|--------------|--------------------|-------------------------|
| SIEMENS AG                                     | SIE GY     | redne delnice | DE0007236101 | Nemčija            | XETRA Deutsche Börse AG |
| SIXT SE                                        | SIX2 GY    | redne delnice | DE0007231326 | Nemčija            | XETRA Deutsche Börse AG |
| SIXT SE - PRFD                                 | SIX3 GY    | redne delnice | DE0007231334 | Nemčija            | XETRA Deutsche Börse AG |
| KOENIG & BAUER AG                              | SKB GY     | redne delnice | DE0007193500 | Nemčija            | XETRA Deutsche Börse AG |
| Invesco MSCI USA UCITS ETF                     | SMUSA GY   | ETF           | IE00B60SX170 | Irska              | XETRA Deutsche Börse AG |
| SANOFI                                         | SNW GY     | redne delnice | FR0000120578 | Francija           | XETRA Deutsche Börse AG |
| SPACE EXPLORATION TECHN-CL A                   | SPX GY     | redne delnice | US84615Q1031 | ZDA                | XETRA Deutsche Börse AG |
| SPDR S&P; 400 US MID CAP                       | SPY4 GY    | ETF           | IE00B4YBJ215 | Irska              | XETRA Deutsche Börse AG |
| SS SP US DVD ARS UCT ETF-UUD                   | SPYD GY    | ETF           | IE00B6YX5D40 | Irska              | XETRA Deutsche Börse AG |
| SPDR S&P; 500 UCITS ETF ACC                    | SPYL GY    | ETF           | IE000XZSV718 | Irska              | XETRA Deutsche Börse AG |
| SPDR MSCI EUROPE INDUSTRIALS UCITS ETF         | SPYQ GY    | ETF           | IE00BKWQ0J47 | ZDA                | XETRA Deutsche Börse AG |
| SPDR EUR DIV ARISTOCRATS                       | SPYW GY    | ETF           | IE00B5M1WJ87 | Irska              | XETRA Deutsche Börse AG |
| BLOCK INC                                      | SQ3 GY     | redne delnice | US8522341036 | ZDA                | XETRA Deutsche Börse AG |
| SARTORIUS AG                                   | SRT GY     | redne delnice | DE0007165607 | Nemčija            | XETRA Deutsche Börse AG |
| SARTORIUS AG-VORZUG                            | SRT3 GY    | redne delnice | DE0007165631 | Nemčija            | XETRA Deutsche Börse AG |
| Steico SE                                      | ST5 GY     | redne delnice | DE000A0LR936 | Nemčija            | XETRA Deutsche Börse AG |
| Stabilus SE                                    | STM GY     | redne delnice | DE000STAB1L8 | Nemčija            | XETRA Deutsche Börse AG |
| ISHARES EURO STOXX 50 UCITS DE                 | SX5EEX GY  | ETF           | DE0005933956 | Nemčija            | XETRA Deutsche Börse AG |
| ISHARES STOXX EUROPE 600 UTILITIES ETF         | SX6PEX GY  | ETF           | DE000A0Q4R02 | Nemčija            | XETRA Deutsche Börse AG |
| iShares EURO STOXX Banks 30-15                 | SX7EEX GY  | ETF           | DE0006289309 | Nemčija            | XETRA Deutsche Börse AG |
| iShares STOXX Europe 600 Banks                 | SX7PEX GY  | ETF           | DE000A0F5UJ7 | Nemčija            | XETRA Deutsche Börse AG |
| ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF  | SX8PEX GY  | ETF           | DE000A0H08Q4 | Nemčija            | XETRA Deutsche Börse AG |
| ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF | SXDPEX GY  | ETF           | DE000A0Q4R36 | Nemčija            | XETRA Deutsche Börse AG |
| ISHARES EUR 600 TELECOMS DE                    | SXKPEX GY  | ETF           | DE000A0H08R2 | Nemčija            | XETRA Deutsche Börse AG |
| ISHR EUR600 IND GDS&SERV;(DE)                  | SXNPEX GY  | ETF           | DE000A0H08J9 | Nemčija            | XETRA Deutsche Börse AG |
| ISH EUR600 BASICRESOURCE DE                    | SXPPEX GY  | ETF           | DE000A0F5UK5 | Nemčija            | XETRA Deutsche Börse AG |
| ISHARES MSCI CANADA ACC                        | SXR2 GY    | ETF           | IE00B52SF786 | Irska              | XETRA Deutsche Börse AG |
| ISHARES MSCI USA USD ACC                       | SXR4 GY    | ETF           | IE00B52SFT06 | Irska              | XETRA Deutsche Börse AG |
| ISHARES CORE MSCI EMU EUR A                    | SXR7 GY    | ETF           | IE00B53QG562 | Irska              | XETRA Deutsche Börse AG |
| ISHARES CORE S&P; 500                          | SXR8 GY    | ETF           | IE00B5BMR087 | Irska              | XETRA Deutsche Börse AG |
| ISHARES CORE EURO STOXX 50                     | SXRT GY    | ETF           | IE00B53L3W79 | Irska              | XETRA Deutsche Börse AG |
| ISHARES DOW JONES INDUS AVRG                   | SXRU GY    | ETF           | IE00B53L4350 | Irska              | XETRA Deutsche Börse AG |
| ISHARES NASDAQ 100 USD ACC                     | SXRV GY    | ETF           | IE00B53SZB19 | Irska              | XETRA Deutsche Börse AG |
| ISHARES STOXX EUROPE 600 UCITS ETF             | SXXPIEX GY | ETF           | DE0002635307 | Nemčija            | XETRA Deutsche Börse AG |
| SYMRISE AG                                     | SY1 GY     | redne delnice | DE000SYM9999 | Nemčija            | XETRA Deutsche Börse AG |
| SALZGITTER AG                                  | SZG GY     | redne delnice | DE0006202005 | Nemčija            | XETRA Deutsche Börse AG |
| ISHARES TECDAX UCITS ETF                       | TDXPEX GY  | ETF           | DE0005933972 | Nemčija            | XETRA Deutsche Börse AG |
| TAG Immobilien AG                              | TEG GY     | redne delnice | DE0008303504 | Nemčija            | XETRA Deutsche Börse AG |
| Zeal Network SE                                | TIMA GY    | redne delnice | DE000ZEAL241 | Nemčija            | XETRA Deutsche Börse AG |
| THYSSEN KRUPP                                  | TKA GY     | redne delnice | DE0007500001 | Nemčija            | XETRA Deutsche Börse AG |
| TKMS AG& CO KGAA                               | TKMS GY    | redne delnice | DE000TKMS001 | Nemčija            | XETRA Deutsche Börse AG |
| TEAMVIEWER AG                                  | TMV GY     | redne delnice | DE000A2YN900 | Nemčija            | XETRA Deutsche Börse AG |

| Izdajatelj                                    | Oznaka  | Tip FI        | ISIN         | Država izdajatelja | Trg                     |
|-----------------------------------------------|---------|---------------|--------------|--------------------|-------------------------|
| TELEFONICA SA                                 | TNE5 GY | redne delnice | ES0178430E18 | Španija            | XETRA Deutsche Börse AG |
| CITIGROUP INC                                 | TRVC GR | redne delnice | US1729674242 | ZDA                | XETRA Deutsche Börse AG |
| Takkt AG                                      | TTK GY  | redne delnice | DE0007446007 | Nemčija            | XETRA Deutsche Börse AG |
| TECHNOTRANS SE                                | TTR1 GY | redne delnice | DE000A0XYGA7 | Nemčija            | XETRA Deutsche Börse AG |
| TUI AG                                        | TUI1 GY | redne delnice | DE000TUAG505 | Nemčija            | XETRA Deutsche Börse AG |
| URANIUM ENERGY CORP                           | U6Z GY  | redne delnice | US9168961038 | ZDA                | XETRA Deutsche Börse AG |
| UNIPER SE                                     | UN0 GY  | redne delnice | DE000UNSE026 | Nemčija            | XETRA Deutsche Börse AG |
| L&G; CYBER SECURITY UCITS ETF                 | USPY GY | ETF           | IE00BYPLS672 | Irska              | XETRA Deutsche Börse AG |
| UNITED INTERNET AG                            | UTDI GY | redne delnice | DE0005089031 | Nemčija            | XETRA Deutsche Börse AG |
| VISCOM AG                                     | V6C GY  | redne delnice | DE0007846867 | Nemčija            | XETRA Deutsche Börse AG |
| Vanguard FTSE Developed World                 | VGVF GY | ETF           | IE00BK5BQV03 | Irska              | XETRA Deutsche Börse AG |
| VIB Vermoegen AG                              | VIH1 GY | redne delnice | DE000A2YPDD0 | Nemčija            | XETRA Deutsche Börse AG |
| VONOVIA SE                                    | VNA GY  | redne delnice | DE000A1ML7J1 | Nemčija            | XETRA Deutsche Börse AG |
| VOLKSWAGEN AG                                 | VOW GY  | redne delnice | DE0007664005 | Nemčija            | XETRA Deutsche Börse AG |
| VOLKSWAGEN AG                                 | VOW3 GY | redne delnice | DE0007664039 | Nemčija            | XETRA Deutsche Börse AG |
| VANG S&P500; USDA                             | VUAA GY | ETF           | IE00BFMXXD54 | Irska              | XETRA Deutsche Börse AG |
| VESTAS WIND SYSTEMS A/S                       | VWSB GY | redne delnice | DK0061539921 | Danska             | XETRA Deutsche Börse AG |
| WACKER NEUSON SE                              | WAC GY  | redne delnice | DE000WACK012 | Nemčija            | XETRA Deutsche Börse AG |
| AM CR MSCI USA UCITS ETF ACC                  | WEBH GY | ETF           | IE000FSN19U2 | Irska              | XETRA Deutsche Börse AG |
| Wuestenrot & Wuertembergische                 | WUW GY  | redne delnice | DE0008051004 | Nemčija            | XETRA Deutsche Börse AG |
| DB X-TRACKERS DAX UCITS ETF                   | XDAX GY | ETF           | LU0274211480 | Luksemburg         | XETRA Deutsche Börse AG |
| X S&P; 500 EQUAL WEIGHT                       | XDEW GY | ETF           | IE00BLNMYC90 | Luksemburg         | XETRA Deutsche Börse AG |
| X NORTH AMERICA HIGH DIV                      | XDND GY | ETF           | IE00BH361H73 | Irska              | XETRA Deutsche Börse AG |
| DB X-TRACKERS EURO STOXX 50 UCITS ETF         | XESC GY | ETF           | LU0380865021 | Luksemburg         | XETRA Deutsche Börse AG |
| DB X-TRACKERS II EUROZONE GOVERNMENT BOND ETF | XGLE GY | redne delnice | LU0290355717 | Luksemburg         | XETRA Deutsche Börse AG |
| DB X-TRACKERS MSCI EUROPE INDEX UCITS ETF     | XMEU GY | ETF           | LU0274209237 | Luksemburg         | XETRA Deutsche Börse AG |
| X MSCI JAPAN                                  | XMJP GY | ETF           | LU0274209740 | Luksemburg         | XETRA Deutsche Börse AG |
| X STOXX EUROPE 600                            | XSX6 GY | ETF           | LU0328475792 | Luksemburg         | XETRA Deutsche Börse AG |
| X S&P 500 EW SCO&SCR 1C                       | XZEW GY | ETF           | IE0004MFRED4 | Irska              | XETRA Deutsche Börse AG |
| SECUNET SECURITY NETWORKS AG                  | YSN GY  | redne delnice | DE0007276503 | Nemčija            | XETRA Deutsche Börse AG |
| ZALANDO SE                                    | ZAL GY  | redne delnice | DE000ZAL1111 | Nemčija            | XETRA Deutsche Börse AG |
| ELRINGKLER AG                                 | ZIL2 GY | redne delnice | DE0007856023 | Nemčija            | XETRA Deutsche Börse AG |