

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

01.06.2026

\*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

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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
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
TAV HAVALIMANLARI HOLDING AS	TAVHL TI	redne delnice	TRETAVH00018	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
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
ENAV SPA	ENAV IM	redne delnice	IT0005176406	Italija	Borsa Italiana
ENEL SPA	ENEL IM	redne delnice	IT0003128367	Italija	Borsa Italiana

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ENI SPA	ENI IM	redne delnice	IT0003132476	Italija	Borsa Italiana
LYXOR FTSE MIB DR UCITS ETF	ETFMI3 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
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
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/S 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
GSK PLC	GS71 GF	redne delnice	GB00BN7SWP63	Velika Britanija	Börse Frankfurt
SK HYNIX INC-GDS	HY9H GR	redne delnice	US78392B1070	Južna Koreja	Börse Frankfurt
NORTEGAS ENERGIA GRUPO S	NATUEN 2,065 09/28/27	obveznice	XS1691349952	Španija	Börse Frankfurt
NORWEGIAN AIR SHUTTLE AS	NWC GR	redne delnice	NO0010196140	Norveška	Börse Frankfurt

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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	0G31 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
KONINKLIJKE AHOLD DELHAIZE N	AD NA	redne delnice	NL0011794037	Nizozemska	Euronext Amsterdam
AEGON NV	AGN NA	redne delnice	NL0000303709	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	IE00B7LGG558	Francija	Euronext Amsterdam
ING GROEP NV	INGA NA	redne delnice	NL0011821202	Nizozemska	Euronext Amsterdam
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

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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	SBIO 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
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	PTGALOAM0009	Portugalska	Euronext Lisbon
JERONIMO MARTINS	JMT PL	redne delnice	PTJMT0AE0001	Portugalska	Euronext Lisbon
NAVIGATOR CO SA/THE	NVG PL	redne delnice	PTPTI0AM0006	Portugalska	Euronext Lisbon
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
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

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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
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
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
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
LYXOR CORE EUR GOVERNMENT IN	MTI FP	redne delnice	LU1650491282	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
PUBLICIS GROUPE	PUB FP	redne delnice	FR0000130577	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
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

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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
TELEPERFORMANCE	TEP FP	redne delnice	FR0000051807	Francija	Euronext Paris
TOTALENERGIES SE	TTE FP	redne delnice	FR0000120271	Francija	Euronext Paris
UBISOFT ENTERTAINMENT	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 07/05/2026	DZ116	zakladne menice	SI0002504007	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
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
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
OSEMNAJSTMESEČNA ZAKLADNA MENICA 09/04/2026	OZ21	zakladne menice	SI0002104832	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
Republika Slovenija	RS70	obveznice	SI0002103164	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

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SLOREP 2.75 28/03/28	RS96	obveznice	SI0002104923	Slovenija	Ljubljanska borza
SALUS	SALR	redne delnice	SI0031110453	Slovenija	Ljubljanska borza
ŠESTMESEČNA ZAKLADNA MENICA 9/7/2026	SZ157	zakladne menice	SI0002504148	Slovenija	Ljubljanska borza
ŠESTMESEČNA ZAKLADNA MENICA 13/8/2026	SZ158	zakladne menice	SI0002504197	Slovenija	Ljubljanska borza
TELEKOM SLOVENIJE	TLSG	redne delnice	SI0031104290	Slovenija	Ljubljanska borza
TRIMESEČNA ZAKLADNA MENICA 14/5/2026	TZ228	zakladne menice	SI0002504189	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
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
B&M; EUROPEAN VALUE RETAIL SA	BME LN	redne delnice	LU1072616219	Luksemburg	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

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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	GB00BMBVQG36	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
INVESTEC 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 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 KAZATOMPROM 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	LGEN 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	NWG 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	PERSON 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

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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
TAYLOR WIMPEY PLC	TW/ LN	redne delnice	GB0008782301	Velika Britanija	London Stock Exchange
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
ZOTEF OAMS 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
ARBUTUS 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

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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
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
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

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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
ATAI LIFE SCIENCES NV	ATAI US	redne delnice	NL0015000DX5	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
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
VADEL 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
BITFARMS LTD/CANADA	BITF US	redne delnice	CA09173B1076	ZDA	NASDAQ

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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 EQUITY	redne delnice	KYG9572D1034	Kajmanski otoki	NASDAQ
BROADWIND INC	BWEN US	redne delnice	US11161T2078	ZDA	NASDAQ
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
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
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

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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 EQUITY	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
COSTCO WHOLESALE CORP	COST US	redne delnice	US22160K1051	ZDA	NASDAQ
CORBUS PHARMACEUTICALS HOLDING	CRBP US	redne delnice	US21833P3010	ZDA	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
DELGATH 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

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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
VIANT 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
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

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Fate Therapeutics Inc	FATE US	redne delnice	US31189P1021	ZDA	NASDAQ
FUELCCELL 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
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	FRQG 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
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

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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
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
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

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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
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
Insmed 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

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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
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
SNOW LAKE RESOURCES LTD	LITM US	redne delnice	CA83336J3073	Kanada	NASDAQ
LANTHEUS HOLDINGS INC	LINTH 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
MASIMO CORP	MASI US	redne delnice	US5747951003	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

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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
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 SYSTEMS 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
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

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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
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 EQUITY	redne delnice	KYG507161282	Kajmanski otoki	NASDAQ
NAVITAS SEMICONDUCTOR CORP	NVTS US	redne delnice	US63942X1063	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
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

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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
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
INVESCO FUNDAMENTAL HIGH YIE	PHB US	redne delnice	US46138E7195	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
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
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

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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	redne delnice	US90400D1081	ZDA	NASDAQ
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
Cassava Sciences Inc	SAVA US	redne delnice	US14817C1071	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	SBLK 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

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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
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
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	SMTC 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
SYNOPSIS 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
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

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SHARPS TECHNOLOGY INC	STSS US	redne delnice	US82003F3091	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
SKYWORKS SOLUTIONS INC	SWKS US	redne delnice	US83088M1027	ZDA	NASDAQ
Symbotic 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
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

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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
Ultra Clean Holdings Inc	UCTT US	redne delnice	US90385V1070	ZDA	NASDAQ
PROCURE SPACE ETF	UFO US	ETF	US74280R2058	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

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WIX.COM LTD	WIX US	redne delnice	IL0011301780	Izrael	NASDAQ
PETCO HEALTH AND WELLNESS CO	WOOF US	redne delnice	US71601V1052	ZDA	NASDAQ
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
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
DMY SQUARED TECHNOLOGY GR-A	DMYY US	redne delnice	US2332761046	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 LARGE CAP DIVIDEND FUND	DLN US	ETF	US97717W3079	ZDA	NYSE Arca
ISHARES SELECT DIVIDEND ETF	DVY US	ETF	US4642871689	ZDA	NYSE Arca

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ISHARES MSCI CHILE CAPPED ETF	ECH US	ETF	US4642866408	ZDA	NYSE Arca
ISHARES MSCI IRELAND CAPPED ETF	EIRL US	ETF	US46429B5075	ZDA	NYSE Arca
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	EWC 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
ETFMG PRIME CYBER SECURITY E	HACK US	ETF	US26924G2012	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

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VANGUARD SMALL-CAP GRWTH ETF	VBK US	ETF	US9229085959	ZDA	NYSE Arca
VANGUARD SMALL CAP VALUE ETF	VBR US	ETF	US9229086114	ZDA	NYSE Arca
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	VPU US	ETF	US92204A8760	ZDA	NYSE Arca
VANGUARD TOTAL STOCK MARKET ETF	VTI US	ETF	US9229087690	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	XLY 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
ALFA LAVAL AB	ALFA SS	redne delnice	SE0000695876	Švedska	Nasdaq Stockholm

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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	PCCELL 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

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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
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
AVANTOR INC	AVTR US	redne delnice	US05352A1007	ZDA	New York Stock Exchange

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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
BED BATH & BEYOND INC	BBBY US	redne delnice	US6903701018	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

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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	CCL US	redne delnice	PA1436583006	ZDA	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
CADELER A/S-ADR	CDLR US	redne delnice	US12738K1097	Danska	New York Stock Exchange

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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 RECOURCES 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
COTERRA ENERGY INC	CTRA US	redne delnice	US1270971039	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
CARVANA CO	CVNA US	redne delnice	US1468691027	ZDA	New York Stock Exchange

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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
EMERGENT BIOSOLUTIONS INC	EBS US	redne delnice	US29089Q1058	ZDA	New York Stock Exchange

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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
FREEMPORT-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
FirstEnergy Corp	FE US	redne delnice	US3379321074	ZDA	New York Stock Exchange

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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
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
GLOBALANT 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
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

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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	HEIA 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
HONEYWELL INTERNATIONAL INC	HON US	redne delnice	US4385161066	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
Huntsman Corp	HUN US	redne delnice	US4470111075	ZDA	New York Stock Exchange

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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
JELD-WEN Holding Inc	JELD US	redne delnice	US47580P1030	ZDA	New York Stock Exchange
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

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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
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

Izdajatelj	Oznaka	Tip FI	ISIN	Država izdajatelja	Trg
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
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
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
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	MSGG US	redne delnice	US55825T1034	ZDA	New York Stock Exchange

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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 EQUITY	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
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

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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
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
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

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PAYSAFE LTD	PSFE US	redne delnice	BMG6964L2062	ZDA	New York Stock Exchange
PURE STORAGE INC - CLASS A	PSTG US	redne delnice	US74624M1027	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
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
SIBANYE-STILLWATER LTD-ADR	SBSW US	redne delnice	US82575P1075	ZDA	New York Stock Exchange

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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 NAACL-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
SKILLZ INC	SKLZ US	redne delnice	US83067L2088	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 SYNEX 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
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

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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
TE CONNECTIVITY LTD	TEL US	redne delnice	CH0102993182	Švica	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
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
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

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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
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

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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
VANGUARD GROWTH ETF	VUG US	redne delnice	US9229087369	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
WAL-MART STORES INC	WMT US	redne delnice	US9311421039	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

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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
EXXON MOBIL CORP	XOM US	redne delnice	US30231G1022	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
ZEVIA PBC-A	ZVIA US	redne delnice	US98955K1043	ZDA	New York Stock Exchange
DNB ASA	DNB NO	redne delnice	NO0010031479	Norveška	Oslo Børs
ELKEM ASA	ELK NO	redne delnice	NO0010816093	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
APG SGA SA	APGN SW	redne delnice	CH0019107025	Švica	SIX Swiss Exchange
BARRY CALLEBAUT AG	BARN SW	redne delnice	CH0009002962	Švica	SIX Swiss Exchange

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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
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
GEBERIT AG-REG	GEBN SW	redne delnice	CH0030170408	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 AG-GENUSSCHEIN	ROG SW	redne delnice	CH0012032048	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
ASCOT RESOURCES LTD	AOT/H CN	redne delnice	CA04364G7839	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
CAPITAN 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
KNEAT.COM INC	KSI CN	redne delnice	CA4988241010	Irska	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
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

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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
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
ITOCHEU 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
mitsui OSK LINES LTD	9104 JP	redne delnice	JP3362700001	Japonska	Tokyo Stock Exchange
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

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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 SILVER CORP	DSV CN	redne delnice	CA2546771072	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
GALAXY DIGITAL INC-A	GLXY CN	redne delnice	US36317J2096	ZDA	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
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

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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
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
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
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
DO & CO AG	DOC AV	redne delnice	AT0000818802	Avstrija	Wiener Börse

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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
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
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

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BAYERISCHE MOTOREN WERKE-PRF	BMW3 GY	redne delnice	DE0005190037	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
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	DMER 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	Irski	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	Irski	XETRA Deutsche Börse AG
ISHARES EUROPE INDSTRLS EURA	ESIN GY	ETF	IE00BMW42520	Irski	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	Irski	XETRA Deutsche Börse AG
ISHARES EURO AGGREGATE	EUN4 GY	ETF	IE00B3DKXQ41	Irski	XETRA Deutsche Börse AG
ISHARES CORE EURO CORP BOND UCITS ETF	EUN5 GY	ETF	IE00B3F81R35	Irski	XETRA Deutsche Börse AG
ISHARES CORE EURO GOVT BOND	EUNH GY	ETF	IE00B4WXJJ64	Irski	XETRA Deutsche Börse AG
ISHARES CORE MSCI EUROPE ACC	EUNK GY	ETF	IE00B4K48X80	Irski	XETRA Deutsche Börse AG
ISHARES EURO CORP EX-FIN 1-5	EUNS GY	ETF	IE00B4L5ZY03	Irski	XETRA Deutsche Börse AG

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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
FRENET 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 AG	FRE GY	redne delnice	DE0005785604	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
GRENKE LEASING 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	Irška	XETRA Deutsche Börse AG
ISHARES USD CORP BOND USD D	IBCD GY	ETF	IE0032895942	Irška	XETRA Deutsche Börse AG
iShares EUR Inflation Linked G	IBC1 GY	ETF	IE00B0M62X26	Irška	XETRA Deutsche Börse AG
ISHARES MSCI POLAND	IBCJ GY	ETF	IE00B4M7GH52	Irška	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 PRRPTY YIELD	IPRE GY	ETF	IE00BGDQ0L74	Irška	XETRA Deutsche Börse AG
ISHARES EURO DIVIDEND	IQQA GY	ETF	IE00B0M62S72	Irška	XETRA Deutsche Börse AG
ISHARES MSCI EUROPE UCITS ETF	IQQY GY	ETF	IE00B1YZSC51	Irška	XETRA Deutsche Börse AG
ISHARES EURO GOV 20Y TGT DUR	IS05 GY	ETF	IE00BSKRJX20	Irška	XETRA Deutsche Börse AG
ISHARES CORE S&P; 500	IUSA GR	ETF	IE0031442068	Irška	XETRA Deutsche Börse AG

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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 - NAPAKA NLB	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	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
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
NEMETSCHKE SE	NEM GY	redne delnice	DE0006452907	Nemčija	XETRA Deutsche Börse AG
NORMA GROUP SE	NOEJ GY	redne delnice	DE000A1H8BV3	Nemčija	XETRA Deutsche Börse AG
NOVO NORDISK A/S-B	NOV GY	redne delnice	DK0062498333	Danska	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

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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
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	Irski	XETRA Deutsche Börse AG
ISHARES S&P; HEALTH CARE	QDVG GY	ETF	IE00B43HR379	Irski	XETRA Deutsche Börse AG
ISHARES S&P; 500 FINANCIALS	QDVH GY	ETF	IE00B4JNQZ49	Irski	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
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	Irski	XETRA Deutsche Börse AG
SANOFI	SNW GY	redne delnice	FR0000120578	Francija	XETRA Deutsche Börse AG
SPDR S&P; 400 US MID CAP	SPY4 GY	ETF	IE00B4YBJ215	Irski	XETRA Deutsche Börse AG
SPDR S&P; 500 UCITS ETF ACC	SPYL GY	ETF	IE000XZSV718	Irski	XETRA Deutsche Börse AG
SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	SPYQ GR/LX	ETF	IE00BKWQ0J47	ZDA	XETRA Deutsche Börse AG
SPDR EUR DIV ARISTOCRATS	SPYW GY	ETF	IE00B5M1WJ87	Irski	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

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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
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
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

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VANG S&P500; USDA	VUAA GY	ETF	IE00BFMXD54	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 & Wuerttembergische	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
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
SLOREP 3.275 12/03/36	RS98	obveznice	SI0002105227	Slovenija	Ljubljanska borza
SLOREP 3.00 02/04/29	RS99	obveznice	SI0002105292	Slovenija	Ljubljanska borza
TRIMESEČNA ZAKLADNA MENICA 9/7/2026	TZ229	zakladne menice	SI0002504288	Slovenija	Ljubljanska borza
ESSILORLUXOTTICA	EL FP	redne delnice	FR0000121667	Francija	Euronext Paris
AMUNDI S&P 500 UCITS ETF	500 FP	ETF	LU1681048804	Luksemburg	Euronext Paris
Vanguard Growth ETF	VUG US	ETF	US9229087369	ZDA	NYSE Arca
TRIMESEČNA ZAKLADNA MENICA 6/8/2026	TZ230	zakladne menice	SI0002504312	Slovenija	Ljubljanska borza
DVANAJSTMESEČNA ZAKLADNA MENICA 6/5/2027	DZ122	zakladne menice	SI0002504338	Slovenija	Ljubljanska borza
ŠESTMESEČNA ZAKLADNA MENICA 5/11/2026	SZ160	zakladne menice	SI0002504320	Slovenija	Ljubljanska borza
ALTO INGREDIENTS INC	ALTO US	redne delnice	US0215131063	ZDA	NASDAQ
CVR ENERGY INC	CVI US	redne delnice	US12662P1084	ZDA	New York Stock Exchange
Carnival Corp Ltd	CCL US	redne delnice	BMG2004J1036	Bermudi	New York Stock Exchange
JBS NV	JBS US	redne delnice	NL0015002J37	Nizozemska	New York Stock Exchange
ISHARES EUROPE DEFENCE ETF	DFEU NA	ETF	IE000IAXNM41	Irska	Euronext Amsterdam
iShares Europe Consumer Staples Sector ETF	ESIS GY	ETF	IE00BMW42074	Irska	XETRA Deutsche Börse AG
SS SP US DVD ARS UCT ETF-UUD	SPYD GY	ETF	IE00B6YX5D40	Irska	XETRA Deutsche Börse AG
CREDO TECHNOLOGY GROUP HOLDING	CRDO US	redne delnice	KYG254571055	Kajmanski otoki	NASDAQ
OPEN TEXT CORP	OTEX US	redne delnice	CA6837151068	Kanada	NASDAQ
Vanguard FTSE Developed World	VGVF GY	ETF	IE00BK5BQV03	Irska	XETRA Deutsche Börse AG
BANCO LATINOAMERICANO COME-E	BLX US	redne delnice	PAP169941328	Panama	New York Stock Exchange
AAC CLYDE SPACE AB	AAC SS	redne delnice	SE0021020716	Švedska	Nasdaq Stockholm
ROBERTET SA	RBT FP	redne delnice	FR0000039091	Francija	Euronext Paris
ATEA ASA	ATEA NO	redne delnice	NO0004822503	Norveška	Oslo Børs
EUOPRIS ASA	EPR NO	redne delnice	NO0010735343	Norveška	Oslo Børs
GALENICA AG	GALE SW	redne delnice	CH0360674466	Švica	SIX Swiss Exchange
GAZTRANSPORT ET TECHNIGA SA	GTT FP	redne delnice	FR0011726835	Francija	Euronext Paris

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GIVAUDAN-REG	GIVN SW	redne delnice	CH0010645932	Švica	SIX Swiss Exchange
INDRA SISTEMAS SA	IDR SM	redne delnice	ES0118594417	Španija	Bolsa de Madrid
LOGISTA INTEGRAL SA	LOG SM	redne delnice	ES0105027009	Španija	Bolsa de Madrid
ISHARES CORE S&P 500	CSPX LN	ETF	IE00B5BMR087	Irska	London Stock Exchange
SUMITOMO ELECTRIC INDUSTRIES	5802 JT	redne delnice	JP3407400005	Japonska	Tokyo Stock Exchange
MILLICOM INTL CELLULAR S.A.	TIGO US	redne delnice	LU0038705702	Luksemburg	NASDAQ
AUTO1 GROUP SE	AG1 GY	redne delnice	DE000A2LQ884	Nemčija	XETRA Deutsche Börse AG
Adyen NV	ADYEN NA	redne delnice	NL0012969182	Nizozemska	Euronext Amsterdam
TKO GROUP HOLDINGS INC	TKO US	redne delnice	US87256C1018	ZDA	New York Stock Exchange
ISHARES CORE S&P 500	CSPX NA	ETF	IE00B5BMR087	Irska	Euronext Amsterdam
INVESCO NASDAQ BIOTECH	SBIO NA	ETF	IE00BQ70R696	Irska	Euronext Amsterdam
ISHARES EURO DIVIDEND	IDVY NA	ETF	IE00B0M62S72	Irska	Euronext Amsterdam
ISHARES EURO DIVIDEND	IQQA GY	ETF	IE00B0M62S72	Irska	XETRA Deutsche Börse AG
InterCapital Poland WIG30TR UCITS ETF	ICPOL	ETF	HRICAMFPWIG3	Hrvaška	Ljubljanska borza
INVESCO NASDAQ BIOTECH	SBIO LN	ETF	IE00BQ70R696	Irska	London Stock Exchange
SPDR EUROPE ENERGY	STN FP	ETF	IE00BKWQ0F09	Irska	Euronext Paris
ISHARES CORE S&P 500	SXR8 GY	ETF	IE00B5BMR087	Irska	XETRA Deutsche Börse AG
LOTTOMATICA GROUP SPA	LTMC IM	redne delnice	IT0005541336	Italija	Borsa Italiana