Stanje na dan 06. 03. 2026

Seznam finančnih instrumentov, ki so na voljo za trgovanje v okviru osnovnega podračuna INR

Ta dokument je namenjen potencialnim in obstoječim imetnikom Individualnega naložbenega računa (INR) pri NLB d.d. ter vsebuje seznam finančnih instrumentov, ki so na voljo za trgovanje prek osnovnega podračuna INR, skladno z določili ZINR.

Razpoložljivost posameznih finančnih instrumentov se lahko spreminja, na primer zaradi sprememb na finančnih trgih, korporacijskih dejanj ali sprememb v ponudbi instrumentov.

Dokument je informativne narave. Končna razpoložljivost finančnih instrumentov je odvisna od dejanske ponudbe, morebitnih tehničnih ter zakonskih omejitev in se lahko spremeni brez predhodnega obvestila.

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
NAB AU	NATIONAL AUSTRALIA BANK LTD	redne delnice	AU000000NAB4	ASX
PDN AU	PALADIN ENERGY LTD	redne delnice	AU000000PDN8	ASX
SBR AU	SABRE RESOURCES LTD	redne delnice	AU000000SBR7	ASX
IPT AU	IMPACT MINERALS LTD	redne delnice	AU000000IPT4	ASX
FML AU	FOCUS MINERALS LTD	redne delnice	AU000000FML4	ASX
CXO AU	CORE LITHIUM LTD	redne delnice	AU000000CXO2	ASX
PRU AU	PERSEUS MINING LTD	redne delnice	AU000000PRU3	ASX
ERA AU	ENERGY RESOURCES OF AUST	redne delnice	AU000000ERA9	ASX
CSL AU	CSL LTD	redne delnice	AU000000CSL8	ASX
CBA AU	COMMONWEALTH BANK OF AUSTRAL	redne delnice	AU000000CBA7	ASX
MGX AU	MGX RESOURCES LTD	redne delnice	AU000000MGX7	ASX
RIO AU	RIO TINTO LTD	redne delnice	AU000000RIO1	ASX
TLS AU	TELSTRA GROUP LTD	redne delnice	AU000000TLS2	ASX
RMS AU	RAMELIUS RESOURCES LTD	redne delnice	AU000000RMS4	ASX
FMG AU	FORTESCUE LTD	redne delnice	AU000000FMG4	ASX
QBE AU	QBE INSURANCE GROUP LTD	redne delnice	AU000000QBE9	ASX
SUN AU	SUNCORP GROUP LTD	redne delnice	AU000000SUN6	ASX
MQG AU	MACQUARIE GROUP LTD	redne delnice	AU000000MQG1	ASX
MTS AU	METCASH LTD	redne delnice	AU000000MTS0	ASX
WOW AU	WOOLWORTHS GROUP LTD	redne delnice	AU000000WOW2	ASX
PGM AU	PLATINA RESOURCES LTD	redne delnice	AU000000PGM3	ASX
DTM AU	DART MINING NL	redne delnice	AU000000DTM2	ASX
MND AU	MONADELPHOUS GROUP LTD	redne delnice	AU000000MND5	ASX

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
BCI AU	BCI MINERALS LTD	redne delnice	AU000000BCI0	ASX
NMT AU	NEOMETALS LTD	redne delnice	AU000000NMT1	ASX
NWH AU	NRW HOLDINGS LTD	redne delnice	AU000000NWH5	ASX
PEN AU	PENINSULA ENERGY LTD	redne delnice	AU000000PEN6	ASX
DDT AU	DATADOT TECHNOLOGY LTD	redne delnice	AU000000DDT1	ASX
ALL AU	ARISTOCRAT LEISURE LTD	redne delnice	AU000000ALL7	ASX
ANZ AU	ANZ GROUP HOLDINGS LTD	redne delnice	AU000000ANZ3	ASX
WBC AU	WESTPAC BANKING CORP	redne delnice	AU000000WBC1	ASX
WES AU	WESFARMERS LTD	redne delnice	AU000000WES1	ASX
ALK AU	ALKANE RESOURCES LTD	redne delnice	AU000000ALK9	ASX
RHC AU	RAMSAY HEALTH CARE LTD	redne delnice	AU000000RHC8	ASX
S32 AU	SOUTH32 LTD	redne delnice	AU000000S320	ASX
GML AU	GATEWAY MINING LTD	redne delnice	AU000000GML2	ASX
GBE AU	GLOBE METALS AND MINING LTD	redne delnice	AU000000GBE0	ASX
MPL AU	MEDIBANK PRIVATE LTD	redne delnice	AU000000MPL3	ASX
STO AU	SANTOS LTD	redne delnice	AU000000STO6	ASX
BXB AU	BRAMBLES LTD	redne delnice	AU000000BXB1	ASX
AMP AU	AMP LTD	redne delnice	AU000000AMP6	ASX
AEV AU	AVENIRA LTD	redne delnice	AU000000AEV1	ASX
AIS AU	AERIS RESOURCES LTD	redne delnice	AU000000AIS8	ASX
88E AU	88 ENERGY LTD	redne delnice	AU00000088E2	ASX
IDA AU	INDIANA RESOURCES LTD	redne delnice	AU000000IDA0	ASX
KRM AU	KINGSROSE MINING LTD	redne delnice	AU000000KRM1	ASX
MRQ AU	MRG METALS LTD	redne delnice	AU000000MRQ8	ASX
WCN AU	WHITE CLIFF MINERALS LTD	redne delnice	AU000000WCN6	ASX
ZNC AU	ZENITH MINERALS LTD	redne delnice	AU000000ZNC9	ASX
KCN AU	KINGSGATE CONSOLIDATED LTD	redne delnice	AU000000KCN1	ASX
PLS AU	PLS GROUP LTD	redne delnice	AU000000PLS0	ASX
COH AU	COCHLEAR LTD	redne delnice	AU000000COH5	ASX
HVN AU	HARVEY NORMAN HOLDINGS LTD	redne delnice	AU000000HVN7	ASX
NAN AU	NANOSONICS LTD	redne delnice	AU000000NAN9	ASX
ADN AU	ANDROMEDA METALS LTD	redne delnice	AU000000ADN0	ASX
AUR AU	AURIS MINERALS LTD	redne delnice	AU000000AUR5	ASX
AEE AU	AURA ENERGY LTD	redne delnice	AU000000AEE7	ASX
HMX AU	HAMMER METALS LTD	redne delnice	AU000000HMX5	ASX
DCC AU	DIGITALX LTD	redne delnice	AU000000DCC9	ASX
TLM AU	TALISMAN MINING LTD	redne delnice	AU000000TLM5	ASX
AGL AU	AGL ENERGY LTD	redne delnice	AU000000AGL7	ASX
CGF AU	CHALLENGER LTD	redne delnice	AU000000CGF5	ASX
DGR AU	DGR GLOBAL LTD	redne delnice	AU000000DGR8	ASX
LIT AU	LIVIUM LTD	redne delnice	AU000000LIT3	ASX
CLA AU	CELSIUS RESOURCES LTD	redne delnice	AU000000CLA6	ASX
INF AU	INFINITY METALS LTD	redne delnice	AU0000007627	ASX

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
PRX AU	PRODIGY GOLD NL	redne delnice	AU0000012494	ASX
MLX AU	METALS X LTD	redne delnice	AU000000MLX7	ASX
A4N AU	ALPHA HPA LTD	redne delnice	AU0000033060	ASX
BHP AU	BHP GROUP LTD	redne delnice	AU000000BHP4	ASX
KAR AU	KAROON ENERGY LTD	redne delnice	AU000000KAR6	ASX
DRE AU	DREADNOUGHT RESOURCES LTD	redne delnice	AU0000040297	ASX
AVE AU	AVECHO BIOTECHNOLOGY LTD	redne delnice	AU0000047441	ASX
GBR AU	GREAT BOULDER RESOURCES LTD	redne delnice	AU000000GBR2	ASX
KSN AU	KINGSTON RESOURCES LTD	redne delnice	AU000000KSN7	ASX
SVY AU	STAVELY MINERALS LTD	redne delnice	AU000000SVY1	ASX
TTM AU	TITAN MINERALS LTD	redne delnice	AU000000TTM8	ASX
SGQ AU	ST GEORGE MINING LTD	redne delnice	AU000000SGQ8	ASX
NVX AU	NOVONIX LTD	redne delnice	AU000000NVX4	ASX
RDM AU	RED METAL LTD	redne delnice	AU000000RDM6	ASX
PSC AU	PROSPECT RESOURCES LTD	redne delnice	AU000000PSC9	ASX
TWE AU	TREASURY WINE ESTATES LTD	redne delnice	AU000000TWE9	ASX
LYC AU	LYNAS RARE EARTHS LTD	redne delnice	AU000000LYC6	ASX
CHN AU	CHALICE MINING LTD	redne delnice	AU000000CHN7	ASX
ATC AU	ALTECH BATTERIES LTD	redne delnice	AU000000ATC9	ASX
TLG AU	TALGA GROUP LTD	redne delnice	AU000000TLG7	ASX
IMA AU	IMAGE RESOURCES NL	redne delnice	AU000000IMA1	ASX
ERM AU	EMMERSON RESOURCES LTD	redne delnice	AU000000ERM4	ASX
TON AU	TRITON MINERALS LTD	redne delnice	AU000000TON7	ASX
CDT AU	CASTLE MINERALS LTD	redne delnice	AU000000CDT3	ASX
LSA AU	LACHLAN STAR LTD	redne delnice	AU000000LSA2	ASX
BLU AU	BLUE ENERGY LTD	redne delnice	AU0000044364	ASX
LKE AU	LAKE RESOURCES NL	redne delnice	AU000000LKE1	ASX
PPL AU	PUREPROFILE LTD	redne delnice	AU000000PPL6	ASX
BOE AU	BOSS ENERGY LTD	redne delnice	AU000000BOE4	ASX
SKY AU	SKY METALS LTD	redne delnice	AU0000049637	ASX
VRC AU	VOLT RESOURCES LTD	redne delnice	AU000000VRC9	ASX
SRL AU	SUNRISE ENERGY METALS LTD	redne delnice	AU0000143729	ASX
RSG AU	RESOLUTE MINING LTD	redne delnice	AU000000RSG6	ASX
OEL AU	OTTO ENERGY LTD	redne delnice	AU000000OEL3	ASX
DDR AU	DICKER DATA LTD	redne delnice	AU000000DDR5	ASX
EVN AU	EVOLUTION MINING LTD	redne delnice	AU000000EVN4	ASX
NST AU	NORTHERN STAR RESOURCES LTD	redne delnice	AU000000NST8	ASX
EL8 AU	ELEVATE URANIUM LTD	redne delnice	AU0000156416	ASX
CNQ AU	CLEAN TEQ WATER LTD	redne delnice	AU0000153280	ASX
MMI AU	METRO MINING LTD	redne delnice	AU000000MMI6	ASX
GW1 AU	GREENWING RESOURCES LTD	redne delnice	AU0000166613	ASX
ATH AU	ALTERITY THERAPEUTICS LTD	redne delnice	AU0000043945	ASX
VUL AU	VULCAN ENERGY RESOURCES LTD	redne delnice	AU0000066086	ASX

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
ADX AU	ADX ENERGY LTD	redne delnice	AU000000ADX9	ASX
CAZ AU	CAZALY RESOURCES LTD	redne delnice	AU000000CAZ6	ASX
BTR AU	BRIGHTSTAR RESOURCES LTD	redne delnice	AU0000126633	ASX
TAR AU	TARUGA MINERALS LTD	redne delnice	AU000000TAR7	ASX
NC1 AU	NICO RESOURCES LTD	redne delnice	AU0000189284	ASX
CAY AU	CANYON RESOURCES LTD	redne delnice	AU000000CAY9	ASX
WC8 AU	WILDCAT RESOURCES LTD	redne delnice	AU0000096828	ASX
KAI AU	KAIROS MINERALS LTD	redne delnice	AU000000KAI5	ASX
1MC AU	MORELLA CORP LTD	redne delnice	AU0000199929	ASX
EVR AU	EV RESOURCES LTD	redne delnice	AU0000196206	ASX
WDS AU	WOODSIDE ENERGY GROUP LTD	redne delnice	AU0000224040	ASX
MIN AU	MINERAL RESOURCES LTD	redne delnice	AU000000MIN4	ASX
VMC AU	VENUS METALS CORP LTD	redne delnice	AU000000VMC0	ASX
ETM AU	ENERGY TRANSITION MINERALS L	redne delnice	AU0000250250	ASX
RGT AU	ARGENT BIOPHARMA LTD	redne delnice	AU0000326647	ASX
DRO AU	DRONESHIELD LTD	redne delnice	AU000000DRO2	ASX
TLX AU	TELIX PHARMACEUTICALS LTD	redne delnice	AU000000TLX2	ASX
VAU AU	VAULT MINERALS LTD	redne delnice	AU0000355588	ASX
ORG AU	ORIGIN ENERGY LTD	redne delnice	AU000000ORG5	ASX
GRR AU	GRANGE RESOURCES LTD	redne delnice	AU000000GRR8	ASX
VER AV	VERBUND AG	redne delnice	AT0000746409	VIENNA
RBI AV	RAIFFEISEN BANK INTERNATIONA	redne delnice	AT0000606306	VIENNA
CAI AV	CA IMMOBILIEN ANLAGEN AG	redne delnice	AT0000641352	VIENNA
MMK AV	MAYR-MELNHOF KARTON AG	redne delnice	AT0000938204	VIENNA
VIG AV	VIENNA INSURANCE GROUP AG	redne delnice	AT0000908504	VIENNA
WIE AV	WIENERBERGER AG	redne delnice	AT0000831706	VIENNA
FLU AV	FLUGHAFEN WIEN AG	redne delnice	AT00000VIE62	VIENNA
PAL AV	PALFINGER AG	redne delnice	AT0000758305	VIENNA
EBS AV	ERSTE GROUP BANK AG	redne delnice	AT0000652011	VIENNA
VOE AV	VOESTALPINE AG	redne delnice	AT0000937503	VIENNA
OMV AV	OMV AG	redne delnice	AT0000743059	VIENNA
UQA AV	UNIQA INSURANCE GROUP AG	redne delnice	AT0000821103	VIENNA
STR AV	STRABAG SE-BR	redne delnice	AT000000STR1	VIENNA
ANDR AV	ANDRITZ AG	redne delnice	AT0000730007	VIENNA
AGR AV	AGRANA BETEILIGUNGS AG	redne delnice	AT000AGRANA3	VIENNA
SEM AV	SEMPERIT AG HOLDING	redne delnice	AT0000785555	VIENNA
TKA AV	TELEKOM AUSTRIA AG	redne delnice	AT0000720008	VIENNA
ATS AV	AUSTRIA TECHNOLOGIE & SYSTEM	redne delnice	AT0000969985	VIENNA
ZAG AV	ZUMTOBEL GROUP AG	redne delnice	AT0000837307	VIENNA
DOC AV	DO & CO AG	redne delnice	AT0000818802	VIENNA
SANT AV	KONTRON AG	redne delnice	AT0000A0E9W5	VIENNA
POST AV	OESTERREICHISCHE POST AG	redne delnice	AT0000APOST4	VIENNA
WXF AV	WARIMPEX FINANZ- UND BETEILI	redne delnice	AT0000827209	VIENNA

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
VLA AV	VALNEVA SE	redne delnice	FR0004056851	VIENNA
ROS AV	ROSENBAUER INTERNATIONAL AG	redne delnice	AT0000922554	VIENNA
PYT AV	POLYTEC HOLDING AG	redne delnice	AT0000A00XX9	VIENNA
FACC AV	FACC AG	redne delnice	AT00000FACC2	VIENNA
BG AV	BAWAG GROUP AG	redne delnice	AT0000BAWAG2	VIENNA
LNZ AV	LENZING AG	redne delnice	AT0000644505	VIENNA
UBS AV	UBM DEVELOPMENT AG	redne delnice	AT0000815402	VIENNA
ADKO AV	ADDIKO BANK AG	redne delnice	AT000ADDIKO0	VIENNA
POS AV	PORR AG	redne delnice	AT0000609607	VIENNA
BKUS AV	BKS BANK AG	redne delnice	AT0000624705	VIENNA
ETS AV	EUROTELESITES AG	redne delnice	AT000000ETS9	VIENNA
PAY BB	PAYTON PLANAR MAGNETICS	redne delnice	IL0010830391	EN BRUSSELS
UCB BB	UCB SA	redne delnice	BE0003739530	EN BRUSSELS
SOLB BB	SOLVAY SA	redne delnice	BE0003470755	EN BRUSSELS
KBC BB	KBC GROUP NV	redne delnice	BE0003565737	EN BRUSSELS
ELI BB	ELIA GROUP SA/NV	redne delnice	BE0003822393	EN BRUSSELS
ABI BB	ANHEUSER-BUSCH INBEV SA/NV	redne delnice	BE0974293251	EN BRUSSELS
AGS BB	AGEAS	redne delnice	BE0974264930	EN BRUSSELS
ACKB BB	ACKERMANS & VAN HAAREN	redne delnice	BE0003764785	EN BRUSSELS
PROX BB	PROXIMUS	redne delnice	BE0003810273	EN BRUSSELS
LOTB BB	LOTUS BAKERIES	redne delnice	BE0003604155	EN BRUSSELS
COLR BB	COLRUYT GROUP N.V	redne delnice	BE0974256852	EN BRUSSELS
UMI BB	UMICORE	redne delnice	BE0974320526	EN BRUSSELS
ARGX BB	ARGENX SE	redne delnice	NL0010832176	EN BRUSSELS
BPOST BB	BPOST SA	redne delnice	BE0974268972	EN BRUSSELS
FAGR BB	FAGRON	redne delnice	BE0003874915	EN BRUSSELS
TITC BB	TITAN SA	redne delnice	BE0974338700	EN BRUSSELS
MELE BB	MELEXIS NV	redne delnice	BE0165385973	EN BRUSSELS
NOVOB DC	NOVO NORDISK A/S-B	redne delnice	DK0062498333	COPENHAGEN
CARLB DC	CARLSBERG AS-B	redne delnice	DK0010181759	COPENHAGEN
GMAB DC	GENMAB A/S	redne delnice	DK0010272202	COPENHAGEN
BO DC	BANG & OLUFSEN A/S	redne delnice	DK0010218429	COPENHAGEN
MAERSKA DC	AP MOLLER-MAERSK A/S-A	redne delnice	DK0010244425	COPENHAGEN
RBREW DC	ROYAL UNIBREW	redne delnice	DK0060634707	COPENHAGEN
MAERSKB DC	AP MOLLER-MAERSK A/S-B	redne delnice	DK0010244508	COPENHAGEN
HLUNB DC	H LUNDBECK A/S	redne delnice	DK0061804770	COPENHAGEN
HLUNA DC	H LUNDBECK A/S-A SHS	redne delnice	DK0061804697	COPENHAGEN
VWS DC	VESTAS WIND SYSTEMS A/S	redne delnice	DK0061539921	COPENHAGEN
DANSKE DC	DANSKE BANK A/S	redne delnice	DK0010274414	COPENHAGEN
COLOB DC	COLOPLAST-B	redne delnice	DK0060448595	COPENHAGEN
GN DC	GN STORE NORD A/S	redne delnice	DK0010272632	COPENHAGEN
ISS DC	ISS A/S	redne delnice	DK0060542181	COPENHAGEN
RTX DC	RTX A/S	redne delnice	DK0010267129	COPENHAGEN

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
DSV DC	DSV A/S	redne delnice	DK0060079531	COPENHAGEN
PNDORA DC	PANDORA A/S	redne delnice	DK0060252690	COPENHAGEN
ORSTED DC	ORSTED A/S	redne delnice	DK0060094928	COPENHAGEN
JYSK DC	JYSKE BANK-REG	redne delnice	DK0010307958	COPENHAGEN
AMBUB DC	AMBU A/S-B	redne delnice	DK0060946788	COPENHAGEN
CHEMM DC	CHEMOMETEC A/S	redne delnice	DK0060055861	COPENHAGEN
ROCKB DC	ROCKWOOL A/S-B SHS	redne delnice	DK0063855168	COPENHAGEN
ZEAL DC	ZEALAND PHARMA A/S	redne delnice	DK0060257814	COPENHAGEN
TRYG DC	TRYG A/S	redne delnice	DK0060636678	COPENHAGEN
NKT DC	NKT A/S	redne delnice	DK0010287663	COPENHAGEN
GRLA DC	GRONLANDSBANKEN	redne delnice	DK0010230630	COPENHAGEN
TVE1T ET	AS TALLINNA VESI-A	redne delnice	EE3100026436	TALLINN
SFG1T ET	SILVANO FASHION GROUP-A SHS	redne delnice	EE3100001751	TALLINN
TAL1T ET	TALLINK GRUPP AS	redne delnice	EE3100004466	TALLINN
TKM1T ET	TKM GRUPP AS	redne delnice	EE0000001105	TALLINN
TLT1V FH	TELESTE OYJ	redne delnice	FI0009007728	HELSINKI
UPM FH	UPM-KYMMENE OYJ	redne delnice	FI0009005987	HELSINKI
NOKIA FH	NOKIA OYJ	redne delnice	FI0009000681	HELSINKI
FORTUM FH	FORTUM OYJ	redne delnice	FI0009007132	HELSINKI
TYRES FH	NOKIAN RENKAAT OYJ	redne delnice	FI0009005318	HELSINKI
STERV FH	STORA ENSO OYJ-R SHS	redne delnice	FI0009005961	HELSINKI
ORNBV FH	ORION OYJ-CLASS B	redne delnice	FI0009014377	HELSINKI
ELISA FH	ELISA OYJ	redne delnice	FI0009007884	HELSINKI
NDA FH	NORDEA BANK ABP	redne delnice	FI4000297767	HELSINKI
KNEBV FH	KONE OYJ-B	redne delnice	FI0009013403	HELSINKI
VAIAS FH	VAISALA OYJ- A SHS	redne delnice	FI0009900682	HELSINKI
WRT1V FH	WARTSILA OYJ ABP	redne delnice	FI0009003727	HELSINKI
HUH1V FH	HUHTAMAKI OYJ	redne delnice	FI0009000459	HELSINKI
NESTE FH	NESTE OYJ	redne delnice	FI0009013296	HELSINKI
SAMPO FH	SAMPO OYJ-A SHS	redne delnice	FI4000552500	HELSINKI
HARVIA FH	HARVIA OYJ	redne delnice	FI4000306873	HELSINKI
VALMT FH	VALMET OYJ	redne delnice	FI4000074984	HELSINKI
TIETO FH	TIETOEVRY OYJ	redne delnice	FI0009000277	HELSINKI
TTALO FH	TERVEYSTALO OYJ	redne delnice	FI4000252127	HELSINKI
MANTA FH	MANDATUM OYJ	redne delnice	FI4000552526	HELSINKI
KALMAR FH	KALMAR OYJ-B SHARE	redne delnice	FI4000571054	HELSINKI
GLE FP	SOCIETE GENERALE SA	redne delnice	FR0000130809	EN PARIS
RI FP	PERNOD RICARD SA	redne delnice	FR0000120693	EN PARIS
EL FP	ESSILORLUXOTTICA	redne delnice	FR0000121667	EN PARIS
EDEN FP	EDENRED	redne delnice	FR0010908533	EN PARIS
STMPA FP	STMICROELECTRONICS NV	redne delnice	NL0000226223	EN PARIS
AC FP	ACCOR SA	redne delnice	FR0000120404	EN PARIS
AF FP	AIR FRANCE-KLM	redne delnice	FR001400J770	EN PARIS

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
ALO FP	ALSTOM	redne delnice	FR0010220475	EN PARIS
CS FP	AXA SA	redne delnice	FR0000120628	EN PARIS
BNP FP	BNP PARIBAS	redne delnice	FR0000131104	EN PARIS
EN FP	BOUYGUES SA	redne delnice	FR0000120503	EN PARIS
CA FP	CARREFOUR SA	redne delnice	FR0000120172	EN PARIS
SGO FP	COMPAGNIE DE SAINT GOBAIN	redne delnice	FR0000125007	EN PARIS
ML FP	MICHELIN (CGDE)	redne delnice	FR001400AJ45	EN PARIS
ACA FP	CREDIT AGRICOLE SA	redne delnice	FR0000045072	EN PARIS
SAF FP	SAFRAN SA	redne delnice	FR0000073272	EN PARIS
CAP FP	CAPGEMINI SE	redne delnice	FR0000125338	EN PARIS
CDI FP	CHRISTIAN DIOR SE	redne delnice	FR0000130403	EN PARIS
LR FP	LEGRAND SA	redne delnice	FR0010307819	EN PARIS
SAN FP	SANOFI	redne delnice	FR0000120578	EN PARIS
COFA FP	COFACE SA	redne delnice	FR0010667147	EN PARIS
SCR FP	SCOR SE	redne delnice	FR0010411983	EN PARIS
MC FP	LVMH MOET HENNESSY LOUIS VUI	redne delnice	FR0000121014	EN PARIS
VAC FP	PIERRE & VACANCES	redne delnice	FR0000073041	EN PARIS
RNO FP	RENAULT SA	redne delnice	FR0000131906	EN PARIS
SW FP	SODEXO SA	redne delnice	FR0000121220	EN PARIS
VIE FP	VEOLIA ENVIRONNEMENT	redne delnice	FR0000124141	EN PARIS
DG FP	VINCI SA	redne delnice	FR0000125486	EN PARIS
VIV FP	VIVENDI SE	redne delnice	FR0000127771	EN PARIS
AI FP	AIR LIQUIDE SA	redne delnice	FR0000120073	EN PARIS
CO FP	CASINO GUICHARD PERRACHON	redne delnice	FR001400OKR3	EN PARIS
SU FP	SCHNEIDER ELECTRIC SE	redne delnice	FR0000121972	EN PARIS
UBI FP	UBISOFT ENTERTAINMENT	redne delnice	FR0000054470	EN PARIS
NK FP	IMERYS SA	redne delnice	FR0000120859	EN PARIS
JCQ FP	JACQUET METALS SA	redne delnice	FR0000033904	EN PARIS
ADP FP	ADP	redne delnice	FR0010340141	EN PARIS
OR FP	L'OREAL	redne delnice	FR0000120321	EN PARIS
AKE FP	ARKEMA	redne delnice	FR0010313833	EN PARIS
BN FP	DANONE	redne delnice	FR0000120644	EN PARIS
IPN FP	IPSEN	redne delnice	FR0010259150	EN PARIS
HO FP	THALES SA	redne delnice	FR0000121329	EN PARIS
RMS FP	HERMES INTERNATIONAL	redne delnice	FR0000052292	EN PARIS
ERA FP	ERAMET	redne delnice	FR0000131757	EN PARIS
BVI FP	BUREAU VERITAS SA	redne delnice	FR0006174348	EN PARIS
PUB FP	PUBLICIS GROUPE	redne delnice	FR0000130577	EN PARIS
ETL FP	EUTELSAT COMMUNICATIONS	redne delnice	FR0010221234	EN PARIS
SOI FP	S.O.I.T.E.C.	redne delnice	FR0013227113	EN PARIS
KER FP	KERING	redne delnice	FR0000121485	EN PARIS
SK FP	SEB SA	redne delnice	FR0000121709	EN PARIS
ORA FP	ORANGE	redne delnice	FR0000133308	EN PARIS

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
FNAC FP	FNAC DARTY SA	redne delnice	FR0011476928	EN PARIS
IPH FP	INNATE PHARMA SA	redne delnice	FR0010331421	EN PARIS
VCT FP	VICAT	redne delnice	FR0000031775	EN PARIS
BOI FP	BOIRON SA	redne delnice	FR0000061129	EN PARIS
ENGI FP	ENGIE	redne delnice	FR0010208488	EN PARIS
TEP FP	TELEPERFORMANCE	redne delnice	FR0000051807	EN PARIS
DIM FP	SARTORIUS STEDIM BIOTECH	redne delnice	FR0013154002	EN PARIS
ATE FP	ALTEN SA	redne delnice	FR0000071946	EN PARIS
AIR FP	AIRBUS SE	redne delnice	NL0000235190	EN PARIS
AMUN FP	AMUNDI SA	redne delnice	FR0004125920	EN PARIS
ERF FP	EUROFINS SCIENTIFIC	redne delnice	FR0014000MR3	EN PARIS
NRO FP	NEURONES	redne delnice	FR0004050250	EN PARIS
ATO FP	ATOS SE	redne delnice	FR001400X2S4	EN PARIS
TRI FP	TRIGANO SA	redne delnice	FR0005691656	EN PARIS
RBT FP	ROBERTET SA	redne delnice	FR0000039091	EN PARIS
WLN FP	WORLDLINE SA	redne delnice	FR0011981968	EN PARIS
GNFT FP	GENFIT	redne delnice	FR0004163111	EN PARIS
RUI FP	RUBIS	redne delnice	FR0013269123	EN PARIS
VLA FP	VALNEVA SE	redne delnice	FR0004056851	EN PARIS
GTT FP	GAZTRANSPORT ET TECHNIGA SA	redne delnice	FR0011726835	EN PARIS
TE FP	TECHNIP ENERGIES NV	redne delnice	NL0014559478	EN PARIS
AM FP	DASSAULT AVIATION SA	redne delnice	FR0014004L86	EN PARIS
TTE FP	TOTALENERGIES SE	redne delnice	FR0000120271	EN PARIS
DSY FP	DASSAULT SYSTEMES SE	redne delnice	FR0014003TT8	EN PARIS
BIM FP	BIOMERIEUX	redne delnice	FR0013280286	EN PARIS
VRLA FP	VERALLIA	redne delnice	FR0013447729	EN PARIS
EAPI FP	EUROAPI SASU	redne delnice	FR0014008VX5	EN PARIS
ALBIO FP	BIOSYNEX	redne delnice	FR0011005933	EN PARIS
VANTI FP	VANTIVA SA	redne delnice	FR0013505062	EN PARIS
RBO FP	ROCHE BOBOIS SA	redne delnice	FR0013344173	EN PARIS
FRVIA FP	FORVIA	redne delnice	FR0000121147	EN PARIS
OPM FP	OPMOBILITY	redne delnice	FR0000124570	EN PARIS
AYV FP	AYVENS SA	redne delnice	FR0013258662	EN PARIS
MRN FP	MERSEN	redne delnice	FR0000039620	EN PARIS
ALHG FP	LOUIS HACHETTE GROUP	redne delnice	FR001400TL40	EN PARIS
PARRO FP	PARROT SA	redne delnice	FR0004038263	EN PARIS
ALCPB FP	CAPITAL B	redne delnice	FR0011053636	EN PARIS
ALMEX FP	MEXEDIA SPA	redne delnice	IT0005450819	EN PARIS
ZABA-R-A	ZAGREBACKA BANKA DD	redne delnice	HRZABARA0009	ZAGREB
KODT-R-A	KONCAR DISTRIBUTIVNI I SPECI	redne delnice	HRKODTRA0007	ZAGREB
ERNT-R-A	ERICSSON NIKOLA TESLA	redne delnice	HRERNTRA0000	ZAGREB
ADRS-R-A	ADRIS GRUPA DD	redne delnice	HRADRSRA0007	ZAGREB
ADRS-P-A	ADRIS GRUPA DD-PREF	prednostne delnice	HRADRSPA0009	ZAGREB

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
ATPL-R-A	ATLANTSKA PLOVIDBA DD	redne delnice	HRATPLRA0008	ZAGREB
CROS-R-A	CROATIA OSIGURANJE DD - A	redne delnice	HRCROSRA0002	ZAGREB
DLKV-R-A	DALEKOVOD DD	redne delnice	HRDLKVRA0006	ZAGREB
HT-R-A	HRVATSKI TELEKOM DD	redne delnice	HRHT00RA0005	ZAGREB
ATGR-R-A	ATLANTIC GRUPA DD	redne delnice	HRATGRRA0003	ZAGREB
PLAG-R-A	PLAVA LAGUNA D.D.	redne delnice	HRPLAGRA0003	ZAGREB
PODR-R-A	PODRAVKA PREHRAMBENA IND DD	redne delnice	HRPODRRA0004	ZAGREB
LKPC-R-A	LUKA PLOCE DD	redne delnice	HRLKPCRA0005	ZAGREB
VIRO-R-A	VIRO TVORNICA SECERA	redne delnice	HRVIRORA0001	ZAGREB
IGH-R-A	INSTITUT IGH	redne delnice	HRIGH0RA0006	ZAGREB
LPLH-R-A	LOSINJSKA PLOVIDBA HOL DD	redne delnice	HRLPLHRA0009	ZAGREB
MAIS-R-A	MAISTRA DD	redne delnice	HRMAISRA0007	ZAGREB
HIMR-R-A	IMPERIAL RIVIERA DD	redne delnice	HRHIMRRA0001	ZAGREB
LKRI-R-A	LUKA RIJEKA DD	redne delnice	HRLKRIRA0007	ZAGREB
JDPL-R-A	JADROPLOV DD	redne delnice	HRJDPLRA0007	ZAGREB
KOEI-R-A	KONCAR-ELETROINDUSTRIJA D.D.	redne delnice	HRKOEIRA0009	ZAGREB
INA-R-A	INA INDUSTRIJA NAFTE DD	redne delnice	HRINA0RA0007	ZAGREB
HPB-R-A	HRVATSKA POSTANSKA BANKA DD	redne delnice	HRHPB0RA0002	ZAGREB
RIVP-R-A	VALAMAR RIVIERA DD	redne delnice	HRRIVPRA0000	ZAGREB
ARNT-R-A	ARENA HOSPITALITY GROUP DD	redne delnice	HRARNTRA0004	ZAGREB
JDOS-R-A	ADRIATIC OSIGURANJE DD	redne delnice	HRJDOSRA0001	ZAGREB
ULPL-R-A	ALPHA ADRIATIC	redne delnice	HRULPLRA0002	ZAGREB
SPAN-R-A	SPAN DD	redne delnice	HRSPANRA0007	ZAGREB
ZB-R-A	ZAGREBACKA BURZA DD	redne delnice	HRZB00RA0003	ZAGREB
BSQR-R-A	BOSQAR D D	redne delnice	HRMRULRB0008	ZAGREB
BIRG ID	BANK OF IRELAND GROUP PLC	redne delnice	IE00BD1RP616	DUBLIN
RYA ID	RYANAIR HOLDINGS PLC	redne delnice	IE00BYTBXV33	DUBLIN
GLB ID	GLANBIA PLC	redne delnice	IE0000669501	DUBLIN
AIBG ID	AIB GROUP PLC	redne delnice	IE00BF0L3536	DUBLIN
STMMI IM	STMICROELECTRONICS NV	redne delnice	NL0000226223	MILAN
ENEL IM	ENEL SPA	redne delnice	IT0003128367	MILAN
ENI IM	ENI SPA	redne delnice	IT0003132476	MILAN
SPM IM	SAIPEM SPA	redne delnice	IT0005495657	MILAN
ISP IM	INTESA SANPAOLO	redne delnice	IT0000072618	MILAN
PIRC IM	PIRELLI & C SPA	redne delnice	IT0005278236	MILAN
TIT IM	TELECOM ITALIA SPA	redne delnice	IT0003497168	MILAN
UCG IM	UNICREDIT SPA	redne delnice	IT0005239360	MILAN
TEN IM	TENARIS SA	redne delnice	LU2598331598	MILAN
PIA IM	PIAGGIO & C. S.P.A.	redne delnice	IT0003073266	MILAN
DIA IM	DIASORIN SPA	redne delnice	IT0003492391	MILAN
SRG IM	SNAM SPA	redne delnice	IT0003153415	MILAN
SSL IM	SOCIETA SPORTIVA LAZIO SPA	redne delnice	IT0003621783	MILAN
BMPS IM	BANCA MONTE DEI PASCHI SIENA	redne delnice	IT0005508921	MILAN

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
G IM	GENERALI	redne delnice	IT0000062072	MILAN
TRN IM	TERNA-RETE ELETTRICA NAZIONA	redne delnice	IT0003242622	MILAN
A2A IM	A2A SPA	redne delnice	IT0001233417	MILAN
AZM IM	AZIMUT HOLDING SPA	redne delnice	IT0003261697	MILAN
UNI IM	UNIPOL ASSICURAZIONI SPA	redne delnice	IT0004810054	MILAN
PST IM	POSTE ITALIANE SPA	redne delnice	IT0003796171	MILAN
SFER IM	SALVATORE FERRAGAMO SPA	redne delnice	IT0004712375	MILAN
MONC IM	MONCLER SPA	redne delnice	IT0004965148	MILAN
CAI IM	CAIRO COMMUNICATIONS SPA	redne delnice	IT0004329733	MILAN
MB IM	MEDIOBANCA SPA	redne delnice	IT0000062957	MILAN
RCS IM	RCS MEDIAGROUP SPA	redne delnice	IT0004931496	MILAN
IG IM	ITALGAS SPA	redne delnice	IT0005211237	MILAN
AMP IM	AMPLIFON SPA	redne delnice	IT0004056880	MILAN
BRE IM	BREMBO SPA	redne delnice	IT0005252728	MILAN
RN IM	RISANAMENTO SPA	redne delnice	IT0001402269	MILAN
IF IM	BANCA IFIS SPA	redne delnice	IT0003188064	MILAN
SFL IM	SAFILO GROUP SPA	redne delnice	IT0004604762	MILAN
BAMI IM	BANCO BPM SPA	redne delnice	IT0005218380	MILAN
ENAV IM	ENAV SPA	redne delnice	IT0005176406	MILAN
LDO IM	LEONARDO SPA	redne delnice	IT0003856405	MILAN
DHH IM	DHH SPA	redne delnice	IT0005203622	MILAN
REC IM	RECORDATI INDUSTRIA CHIMICA	redne delnice	IT0003828271	MILAN
BPE IM	BPER BANCA SPA	redne delnice	IT0000066123	MILAN
FF IM	FINE FOODS & PHARMACEUTICALS	redne delnice	IT0005215329	MILAN
CRL IM	CAREL INDUSTRIES SPA	redne delnice	IT0005331019	MILAN
SIT IM	SIT SPA	redne delnice	IT0005262149	MILAN
TXT IM	TXT E-SOLUTIONS SPA	redne delnice	IT0001454435	MILAN
POR IM	PORTOBELLO SPA	redne delnice	IT0005337495	MILAN
ITD IM	INTRED SPA	redne delnice	IT0005337818	MILAN
IVG IM	IVECO GROUP NV	redne delnice	NL0015000LU4	MILAN
ARN IM	ALERION CLEANPOWER	redne delnice	IT0004720733	MILAN
NEXI IM	NEXI SPA	redne delnice	IT0005366767	MILAN
MFEA IM	MFE-MEDIAFOREUROPE NV-CL A	redne delnice	NL0015001OI1	MILAN
BZU IM	BUZZI SPA	redne delnice	IT0001347308	MILAN
PRY IM	PRYSMIAN SPA	redne delnice	IT0004176001	MILAN
FBK IM	FINECOBANK SPA	redne delnice	IT0000072170	MILAN
8601 JP	DAIWA SECURITIES GROUP INC	redne delnice	JP3502200003	TOKYO
6952 JP	CASIO COMPUTER CO LTD	redne delnice	JP3209000003	TOKYO
4613 JP	KANSAI PAINT CO LTD	redne delnice	JP3229400001	TOKYO
4503 JP	ASTELLAS PHARMA INC	redne delnice	JP3942400007	TOKYO
4543 JP	TERUMO CORP	redne delnice	JP3546800008	TOKYO
7751 JP	CANON INC	redne delnice	JP3242800005	TOKYO
7267 JP	HONDA MOTOR CO LTD	redne delnice	JP3854600008	TOKYO

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
8830 JP	SUMITOMO REALTY & DEVELOPMEN	redne delnice	JP3409000001	TOKYO
5101 JP	YOKOHAMA RUBBER CO LTD	redne delnice	JP3955800002	TOKYO
6471 JP	NSK LTD	redne delnice	JP3720800006	TOKYO
6506 JP	YASKAWA ELECTRIC CORP	redne delnice	JP3932000007	TOKYO
7532 JP	PAN PACIFIC INTERNATIONAL HO	redne delnice	JP3639650005	TOKYO
7276 JP	KOITO MANUFACTURING CO LTD	redne delnice	JP3284600008	TOKYO
8802 JP	MITSUBISHI ESTATE CO LTD	redne delnice	JP3899600005	TOKYO
8058 JP	MITSUBISHI CORP	redne delnice	JP3898400001	TOKYO
6273 JP	SMC CORP	redne delnice	JP3162600005	TOKYO
6501 JP	HITACHI LTD	redne delnice	JP3788600009	TOKYO
8591 JP	ORIX CORP	redne delnice	JP3200450009	TOKYO
1928 JP	SEKISUI HOUSE LTD	redne delnice	JP3420600003	TOKYO
7309 JP	SHIMANO INC	redne delnice	JP3358000002	TOKYO
7201 JP	NISSAN MOTOR CO LTD	redne delnice	JP3672400003	TOKYO
9434 JP	SOFTBANK CORP	redne delnice	JP3732000009	TOKYO
6758 JP	SONY GROUP CORP	redne delnice	JP3435000009	TOKYO
4502 JP	TAKEDA PHARMACEUTICAL CO LTD	redne delnice	JP3463000004	TOKYO
6201 JP	TOYOTA INDUSTRIES CORP	redne delnice	JP3634600005	TOKYO
7203 JP	TOYOTA MOTOR CORP	redne delnice	JP3633400001	TOKYO
4689 JP	LY CORP	redne delnice	JP3933800009	TOKYO
6326 JP	KUBOTA CORP	redne delnice	JP3266400005	TOKYO
4755 JP	RAKUTEN GROUP INC	redne delnice	JP3967200001	TOKYO
8411 JP	MIZUHO FINANCIAL GROUP INC	redne delnice	JP3885780001	TOKYO
6432 JP	TAKEUCHI MFG CO LTD	redne delnice	JP3462660006	TOKYO
4519 JP	CHUGAI PHARMACEUTICAL CO LTD	redne delnice	JP3519400000	TOKYO
7202 JP	ISUZU MOTORS LTD	redne delnice	JP3137200006	TOKYO
6981 JP	MURATA MANUFACTURING CO LTD	redne delnice	JP3914400001	TOKYO
5108 JP	BRIDGESTONE CORP	redne delnice	JP3830800003	TOKYO
6861 JP	KEYENCE CORP	redne delnice	JP3236200006	TOKYO
2914 JP	JAPAN TOBACCO INC	redne delnice	JP3726800000	TOKYO
6954 JP	FANUC CORP	redne delnice	JP3802400006	TOKYO
4578 JP	OTSUKA HOLDINGS CO LTD	redne delnice	JP3188220002	TOKYO
5711 JP	MITSUBISHI MATERIALS CORP	redne delnice	JP3903000002	TOKYO
4063 JP	SHIN-ETSU CHEMICAL CO LTD	redne delnice	JP3371200001	TOKYO
6702 JP	FUJITSU LIMITED	redne delnice	JP3818000006	TOKYO
2502 JP	ASAHI GROUP HOLDINGS LTD	redne delnice	JP3116000005	TOKYO
6724 JP	SEIKO EPSON CORP	redne delnice	JP3414750004	TOKYO
5411 JP	JFE HOLDINGS INC	redne delnice	JP3386030005	TOKYO
8316 JP	SUMITOMO MITSUI FINANCIAL GR	redne delnice	JP3890350006	TOKYO
8801 JP	MITSUI FUDOSAN CO LTD	redne delnice	JP3893200000	TOKYO
9501 JP	TOKYO ELECTRIC POWER COMPANY	redne delnice	JP3585800000	TOKYO
6301 JP	KOMATSU LTD	redne delnice	JP3304200003	TOKYO
7974 JP	NINTENDO CO LTD	redne delnice	JP3756600007	TOKYO

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
4452 JP	KAO CORP	redne delnice	JP3205800000	TOKYO
8604 JP	NOMURA HOLDINGS INC	redne delnice	JP3762600009	TOKYO
7211 JP	MITSUBISHI MOTORS CORP	redne delnice	JP3899800001	TOKYO
7011 JP	MITSUBISHI HEAVY INDUSTRIES	redne delnice	JP3900000005	TOKYO
7261 JP	MAZDA MOTOR CORP	redne delnice	JP3868400007	TOKYO
5803 JP	FUJIKURA LTD	redne delnice	JP3811000003	TOKYO
7733 JP	OLYMPUS CORP	redne delnice	JP3201200007	TOKYO
9201 JP	JAPAN AIRLINES CO LTD	redne delnice	JP3705200008	TOKYO
9020 JP	EAST JAPAN RAILWAY CO	redne delnice	JP3783600004	TOKYO
8035 JP	TOKYO ELECTRON LTD	redne delnice	JP3571400005	TOKYO
6849 JP	NIHON KOHDEN CORP	redne delnice	JP3706800004	TOKYO
7817 JP	PARAMOUNT BED HOLDINGS CO LT	redne delnice	JP3781620004	TOKYO
2282 JP	NH FOODS LTD	redne delnice	JP3743000006	TOKYO
6367 JP	DAIKIN INDUSTRIES LTD	redne delnice	JP3481800005	TOKYO
6902 JP	DENSO CORP	redne delnice	JP3551500006	TOKYO
3402 JP	TORAY INDUSTRIES INC	redne delnice	JP3621000003	TOKYO
4732 JP	USS CO LTD	redne delnice	JP3944130008	TOKYO
6594 JP	NIDEC CORP	redne delnice	JP3734800000	TOKYO
8113 JP	UNICHARM CORP	redne delnice	JP3951600000	TOKYO
8031 JP	MITSUI & CO LTD	redne delnice	JP3893600001	TOKYO
6503 JP	MITSUBISHI ELECTRIC CORP	redne delnice	JP3902400005	TOKYO
9983 JP	FAST RETAILING CO LTD	redne delnice	JP3802300008	TOKYO
4661 JP	ORIENTAL LAND CO LTD	redne delnice	JP3198900007	TOKYO
7269 JP	SUZUKI MOTOR CORP	redne delnice	JP3397200001	TOKYO
8725 JP	MS&AD INSURANCE GROUP HOLDIN	redne delnice	JP3890310000	TOKYO
8766 JP	TOKIO MARINE HOLDINGS INC	redne delnice	JP3910660004	TOKYO
8306 JP	MITSUBISHI UFJ FINANCIAL GRO	redne delnice	JP3902900004	TOKYO
9433 JP	KDDI CORP	redne delnice	JP3496400007	TOKYO
9432 JP	NTT INC	redne delnice	JP3735400008	TOKYO
3382 JP	SEVEN & I HOLDINGS CO LTD	redne delnice	JP3422950000	TOKYO
3407 JP	ASAHI KASEI CORP	redne delnice	JP3111200006	TOKYO
6098 JP	RECRUIT HOLDINGS CO LTD	redne delnice	JP3970300004	TOKYO
9022 JP	CENTRAL JAPAN RAILWAY CO	redne delnice	JP3566800003	TOKYO
1605 JP	INPEX CORP	redne delnice	JP3294460005	TOKYO
2413 JP	M3 INC	redne delnice	JP3435750009	TOKYO
4183 JP	MITSUI CHEMICALS INC	redne delnice	JP3888300005	TOKYO
4523 JP	EISAI CO LTD	redne delnice	JP3160400002	TOKYO
9987 JP	SUZUKEN CO LTD	redne delnice	JP3398000004	TOKYO
9843 JP	NITORI HOLDINGS CO LTD	redne delnice	JP3756100008	TOKYO
4902 JP	KONICA MINOLTA INC	redne delnice	JP3300600008	TOKYO
4204 JP	SEKISUI CHEMICAL CO LTD	redne delnice	JP3419400001	TOKYO
4612 JP	NIPPON PAINT HOLDINGS CO LTD	redne delnice	JP3749400002	TOKYO
9984 JP	SOFTBANK GROUP CORP	redne delnice	JP3436100006	TOKYO

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
4188 JP	MITSUBISHI CHEMICAL GROUP CO	redne delnice	JP3897700005	TOKYO
6740 JP	JAPAN DISPLAY INC	redne delnice	JP3389660006	TOKYO
7181 JP	JAPAN POST INSURANCE CO LTD	redne delnice	JP3233250004	TOKYO
7282 JP	TOYODA GOSEI CO LTD	redne delnice	JP3634200004	TOKYO
7182 JP	JAPAN POST BANK CO LTD	redne delnice	JP3946750001	TOKYO
4528 JP	ONO PHARMACEUTICAL CO LTD	redne delnice	JP3197600004	TOKYO
7741 JP	HOYA CORP	redne delnice	JP3837800006	TOKYO
3405 JP	KURARAY CO LTD	redne delnice	JP3269600007	TOKYO
4507 JP	SHIONOGI & CO LTD	redne delnice	JP3347200002	TOKYO
7613 JP	SIIX CORP	redne delnice	JP3346700002	TOKYO
9021 JP	WEST JAPAN RAILWAY CO	redne delnice	JP3659000008	TOKYO
9531 JP	TOKYO GAS CO LTD	redne delnice	JP3573000001	TOKYO
1925 JP	DAIWA HOUSE INDUSTRY CO LTD	redne delnice	JP3505000004	TOKYO
6420 JP	GALILEI CO LTD	redne delnice	JP3805150004	TOKYO
7516 JP	KOHNAN SHOJI CO LTD	redne delnice	JP3283750002	TOKYO
2264 JP	MORINAGA MILK INDUSTRY CO	redne delnice	JP3926800008	TOKYO
7970 JP	SHIN-ETSU POLYMER CO LTD	redne delnice	JP3371600002	TOKYO
7906 JP	YONEX CO LTD	redne delnice	JP3960000002	TOKYO
9887 JP	MATSUYAFOODS HOLDINGS CO LTD	redne delnice	JP3869800007	TOKYO
6857 JP	ADVANTEST CORP	redne delnice	JP3122400009	TOKYO
2915 JP	KENKO MAYONNAISE CO LTD	redne delnice	JP3281850002	TOKYO
7270 JP	SUBARU CORP	redne delnice	JP3814800003	TOKYO
1878 JP	DAITO TRUST CONSTRUCT CO LTD	redne delnice	JP3486800000	TOKYO
1812 JP	KAJIMA CORP	redne delnice	JP3210200006	TOKYO
1802 JP	OBAYASHI CORP	redne delnice	JP3190000004	TOKYO
4704 JP	TREND MICRO INC	redne delnice	JP3637300009	TOKYO
4619 JP	NIHON TOKUSHU TORYO CO LTD	redne delnice	JP3739000002	TOKYO
4912 JP	LION CORP	redne delnice	JP3965400009	TOKYO
6178 JP	JAPAN POST HOLDINGS CO LTD	redne delnice	JP3752900005	TOKYO
4021 JP	NISSAN CHEMICAL CORP	redne delnice	JP3670800006	TOKYO
3167 JP	TOKAI HOLDINGS CORP	redne delnice	JP3552260006	TOKYO
5401 JP	NIPPON STEEL CORP	redne delnice	JP3381000003	TOKYO
6035 JP	IR JAPAN HOLDINGS LTD	redne delnice	JP3100640006	TOKYO
8111 JP	GOLDWIN INC	redne delnice	JP3306600002	TOKYO
6920 JP	LASERTEC CORP	redne delnice	JP3979200007	TOKYO
3923 JP	RAKUS CO LTD	redne delnice	JP3967170006	TOKYO
2471 JP	S-POOL INC	redne delnice	JP3163900008	TOKYO
4568 JP	DAIICHI SANKYO CO LTD	redne delnice	JP3475350009	TOKYO
4307 JP	NOMURA RESEARCH INSTITUTE LT	redne delnice	JP3762800005	TOKYO
4684 JP	OBIC CO LTD	redne delnice	JP3173400007	TOKYO
7832 JP	BANDAI NAMCO HOLDINGS INC	redne delnice	JP3778630008	TOKYO
8001 JP	ITOCHU CORP	redne delnice	JP3143600009	TOKYO
3694 JP	OPTIM CORP	redne delnice	JP3197690005	TOKYO

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
3038 JP	KOBE BUSSAN CO LTD	redne delnice	JP3291200008	TOKYO
8053 JP	SUMITOMO CORP	redne delnice	JP3404600003	TOKYO
4901 JP	FUJIFILM HOLDINGS CORP	redne delnice	JP3814000000	TOKYO
6701 JP	NEC CORP	redne delnice	JP3733000008	TOKYO
9468 JP	KADOKAWA CORP	redne delnice	JP3214350005	TOKYO
8002 JP	MARUBENI CORP	redne delnice	JP3877600001	TOKYO
9104 JP	MITSUI OSK LINES LTD	redne delnice	JP3362700001	TOKYO
6752 JP	PANASONIC HOLDINGS CORP	redne delnice	JP3866800000	TOKYO
5384 JP	FUJIMI INC	redne delnice	JP3820900003	TOKYO
6490 JP	PILLAR CORP /JAPAN	redne delnice	JP3747800005	TOKYO
6532 JP	BAYCURRENT INC	redne delnice	JP3835250006	TOKYO
5357 JP	YOTAI REFRACTORIES CO LTD	redne delnice	JP3953600008	TOKYO
6856 JP	HORIBA LTD	redne delnice	JP3853000002	TOKYO
2768 JP	SOJITZ CORP	redne delnice	JP3663900003	TOKYO
9766 JP	KONAMI GROUP CORP	redne delnice	JP3300200007	TOKYO
6723 JP	RENESAS ELECTRONICS CORP	redne delnice	JP3164720009	TOKYO
3099 JP	ISETAN MITSUKOSHI HOLDINGS L	redne delnice	JP3894900004	TOKYO
9697 JP	CAPCOM CO LTD	redne delnice	JP3218900003	TOKYO
6871 JP	MICRONICS JAPAN CO LTD	redne delnice	JP3750400008	TOKYO
7014 JP	NAMURA SHIPBUILDING CO LTD	redne delnice	JP3651400008	TOKYO
6762 JP	TDK CORP	redne delnice	JP3538800008	TOKYO
5802 JP	SUMITOMO ELECTRIC INDUSTRIES	redne delnice	JP3407400005	TOKYO
7951 JP	YAMAHA CORP	redne delnice	JP3942600002	TOKYO
3088 JP	MATSUKIYOCOCOKARA & CO	redne delnice	JP3869010003	TOKYO
8015 JP	TOYOTA TSUSHO CORP	redne delnice	JP3635000007	TOKYO
8729 JP	SONY FINANCIAL GROUP INC	redne delnice	JP3435350008	TOKYO
6951 JP	JEOL LTD	redne delnice	JP3735000006	TOKYO
3636 JP	MITSUBISHI RESEARCH INSTITUT	redne delnice	JP3902200009	TOKYO
4516 JP	NIPPON SHINYAKU CO LTD	redne delnice	JP3717600005	TOKYO
7537 JP	MARUBUN CORP	redne delnice	JP3877500003	TOKYO
RY CN	ROYAL BANK OF CANADA	redne delnice	CA7800871021	TORONTO
AEM CN	AGNICO EAGLE MINES LTD	redne delnice	CA0084741085	TORONTO
BNS CN	BANK OF NOVA SCOTIA	redne delnice	CA0641491075	TORONTO
T CN	TELUS CORP	redne delnice	CA87971M1032	TORONTO
BTO CN	B2GOLD CORP	redne delnice	CA11777Q2099	TORONTO
JAG CN	JAGUAR MINING INC	redne delnice	CA47009M8896	TORONTO
FNV CN	FRANCO-NEVADA CORP	redne delnice	CA3518581051	TORONTO
MYR CN	MERYLLION RESOURCES CORP	redne delnice	CA59047T2065	CANADIAN NATIONAL STOCK EXCHANGE
DSG CN	DESCARTES SYSTEMS GRP/THE	redne delnice	CA2499061083	TORONTO
AIM CN	AIMIA INC	redne delnice	CA00900Q1037	TORONTO
BBD/B CN	BOMBARDIER INC-B	redne delnice	CA0977518616	TORONTO
SU CN	SUNCOR ENERGY INC	redne delnice	CA8672241079	TORONTO
CCO CN	CAMECO CORP	redne delnice	CA13321L1085	TORONTO

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
ORV CN	ORVANA MINERALS CORP	redne delnice	CA68759M1014	TORONTO
CG CN	CENTERRA GOLD INC	redne delnice	CA1520061021	TORONTO
CNQ CN	CANADIAN NATURAL RESOURCES	redne delnice	CA1363851017	TORONTO
WM CN	WALLBRIDGE MINING CO LTD	redne delnice	CA9323971023	TORONTO
FM CN	FIRST QUANTUM MINERALS LTD	redne delnice	CA3359341052	TORONTO
AG CN	FIRST MAJESTIC SILVER CORP	redne delnice	CA32076V1031	TORONTO
MX CN	METHANEX CORP	redne delnice	CA59151K1084	TORONTO
PAAS CN	PAN AMERICAN SILVER CORP	redne delnice	CA6979001089	TORONTO
URE CN	UR-ENERGY INC	redne delnice	CA91688R1082	TORONTO
K CN	KINROSS GOLD CORP	redne delnice	CA4969024047	TORONTO
TKO CN	TASEKO MINES LTD	redne delnice	CA8765111064	TORONTO
EFR CN	ENERGY FUELS INC	redne delnice	CA2926717083	TORONTO
MGA CN	MEGA URANIUM LTD	redne delnice	CA58516W1041	TORONTO
BMO CN	BANK OF MONTREAL	redne delnice	CA0636711016	TORONTO
CNR CN	CANADIAN NATL RAILWAY CO	redne delnice	CA1363751027	TORONTO
SPB CN	SUPERIOR PLUS CORP	redne delnice	CA86828P1036	TORONTO
WRN CN	WESTERN COPPER AND GOLD CORP	redne delnice	CA95805V1085	TORONTO
TECK/B CN	TECK RESOURCES LTD-CLS B	redne delnice	CA8787422044	TORONTO
AGF/B CN	AGF MANAGEMENT LTD-CLASS B	redne delnice	CA0010921058	TORONTO
MSV CN	MINCO SILVER CORP	redne delnice	CA60254C1005	TORONTO
EDR CN	ENDEAVOUR SILVER CORP	redne delnice	CA29258Y1034	TORONTO
TD CN	TORONTO-DOMINION BANK	redne delnice	CA8911605092	TORONTO
III CN	IMPERIAL METALS CORP	redne delnice	CA4528921022	TORONTO
CVE CN	CENOVUS ENERGY INC	redne delnice	CA15135U1093	TORONTO
ENB CN	ENBRIDGE INC	redne delnice	CA29250N1050	TORONTO
X CN	TMX GROUP LTD	redne delnice	CA87262K1057	TORONTO
BOS CN	AIRBOSS OF AMERICA CORP	redne delnice	CA00927V2003	TORONTO
BCE CN	BCE INC	redne delnice	CA05534B7604	TORONTO
CPX CN	CAPITAL POWER CORP	redne delnice	CA14042M1023	TORONTO
CMG CN	COMPUTER MODELLING GROUP LTD	redne delnice	CA2052491057	TORONTO
PHX CN	PHX ENERGY SERVICES CORP	redne delnice	CA69338U1012	TORONTO
LUN CN	LUNDIN MINING CORP	redne delnice	CA5503721063	TORONTO
DML CN	DENISON MINES CORP	redne delnice	CA2483561072	TORONTO
FSY CN	FORSYS METALS CORP	redne delnice	CA34660G1046	TORONTO
BB CN	BLACKBERRY LTD	redne delnice	CA09228F1036	TORONTO
CSU CN	CONSTELLATION SOFTWARE INC	redne delnice	CA21037X1006	TORONTO
WSP CN	WSP GLOBAL INC	redne delnice	CA92938W2022	TORONTO
STN CN	STANTEC INC	redne delnice	CA85472N1096	TORONTO
ALS CN	ALTIUS MINERALS CORPORATION	redne delnice	CA0209361009	TORONTO
DOL CN	DOLLARAMA INC	redne delnice	CA25675T1075	TORONTO
KEY CN	KEYERA CORP	redne delnice	CA4932711001	TORONTO
PDO CN	PUDO INC	redne delnice	CA7446801093	CANADIAN NATIONAL STOCK EXCHANGE
SJ CN	STELLA-JONES INC	redne delnice	CA85853F1053	TORONTO

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
LB CT	LAURENTIAN BANK OF CANADA	redne delnice	CA51925D1069	TORONTO
CM CN	CAN IMPERIAL BK OF COMMERCE	redne delnice	CA1360691010	TORONTO
MG CN	MAGNA INTERNATIONAL INC	redne delnice	CA5592224011	TORONTO
FFH CN	FAIRFAX FINANCIAL HLDGS LTD	redne delnice	CA3039011026	TORONTO
TOU CN	TOURMALINE OIL CORP	redne delnice	CA89156V1067	TORONTO
PSK CN	PRAIRIESKY ROYALTY LTD	redne delnice	CA7397211086	TORONTO
TMQ CN	TRILOGY METALS INC	redne delnice	CA89621C1059	TORONTO
MFC CN	MANULIFE FINANCIAL CORP	redne delnice	CA56501R1064	TORONTO
IVN CN	IVANHOE MINES LTD-CL A	redne delnice	CA46579R1047	TORONTO
FTS CN	FORTIS INC	redne delnice	CA3495531079	TORONTO
NXE CN	NEXGEN ENERGY LTD	redne delnice	CA65340P1062	TORONTO
WEED CN	CANOPY GROWTH CORP	redne delnice	CA1380357048	TORONTO
SHOP CN	SHOPIFY INC - CLASS A	redne delnice	CA82509L1076	TORONTO
CFP CN	CANFOR CORP	redne delnice	CA1375761048	TORONTO
WRX CN	WESTERN RESOURCES CORP	redne delnice	CA95942C1041	TORONTO
LGD CN	LIBERTY GOLD CORP	redne delnice	CA53056H1047	TORONTO
SSRM CN	SSR MINING INC	redne delnice	CA7847301032	TORONTO
FT CN	FORTUNE MINERALS LTD	redne delnice	CA34967D1015	TORONTO
PG CN	PREMIER GOLD MINES LTD	redne delnice	CA74051D1042	TORONTO
WCP CN	WHITECAP RESOURCES INC	redne delnice	CA96467A2002	TORONTO
PEY CN	PEYTO EXPLORATION & DEV CORP	redne delnice	CA7170461064	TORONTO
ACB CN	AURORA CANNABIS INC	redne delnice	CA05156X8504	TORONTO
NTR CN	NUTRIEN LTD	redne delnice	CA67077M1086	TORONTO
ESM CN	EURO SUN MINING INC	redne delnice	CA29872L2066	TORONTO
LAS/A CN	LASSONDE INDS INC-CLASS A	redne delnice	CA5179071017	TORONTO
FF CN	FIRST MINING GOLD CORP	redne delnice	CA3208901064	TORONTO
BNG CN	BENGAL ENERGY LTD	redne delnice	CA08184N1006	TORONTO
GGD CN	GOGOLD RESOURCES INC	redne delnice	CA38045Y1025	TORONTO
PXT CN	PAREX RESOURCES INC	redne delnice	CA69946Q1046	TORONTO
GTII CN	GREEN THUMB INDUSTRIES INC	redne delnice	CA39342L1085	CANADIAN NATIONAL STOCK EXCHANGE
BRAG CN	BRAGG GAMING GROUP INC	redne delnice	CA1048333068	TORONTO
OGC CN	OCEANAGOLD CORP	redne delnice	CA6752224007	TORONTO
CL CN	CRESCO LABS INC-SUBORDINATE	redne delnice	CA22587M1068	CANADIAN NATIONAL STOCK EXCHANGE
NOA CN	NORTH AMERICAN CONSTRUCTION	redne delnice	CA6568111067	TORONTO
GRC CN	GOLD SPRINGS RESOURCE CORP	redne delnice	CA3807211006	TORONTO
CRDL CN	CARDIOL THERAPEUTICS INC-A	redne delnice	CA14161Y2006	TORONTO
SKE CN	SKEENA RESOURCES LTD	redne delnice	CA83056P7157	TORONTO
FSV CN	FIRSTSERVICE CORP	redne delnice	CA33767E2024	TORONTO
AC CN	AIR CANADA	redne delnice	CA0089118776	TORONTO
IGM CN	IGM FINANCIAL INC	redne delnice	CA4495861060	TORONTO
FURY CN	FURY GOLD MINES LTD	redne delnice	CA36117T1003	TORONTO
PPL CN	PEMBINA PIPELINE CORP	redne delnice	CA7063271034	TORONTO
IAU CN	I-80 GOLD CORP	redne delnice	CA44955L1067	TORONTO

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
EQX CN	EQUINOX GOLD CORP	redne delnice	CA29446Y5020	TORONTO
BRAX CN	BRAXIA SCIENTIFIC CORP	redne delnice	CA1057361026	CANADIAN NATIONAL STOCK EXCHANGE
AYA CN	AYA GOLD & SILVER INC	redne delnice	CA05466C1095	TORONTO
TOY CN	SPIN MASTER CORP-SUB VTG SHR	redne delnice	CA8485101031	TORONTO
BU CN	BURCON NUTRASCIENCE CORP	redne delnice	CA1208313009	TORONTO
LSPD CN	LIGHTSPEED COMMERCE INC	redne delnice	CA53229C1077	TORONTO
ONEX CN	ONEX CORPORATION	redne delnice	CA68272K1030	TORONTO
BABY CN	ELSE NUTRITION HOLDINGS INC	redne delnice	CA2902575000	TORONTO
GLO CN	GLOBAL ATOMIC CORP	redne delnice	CA37957M1068	TORONTO
ATD CN	ALIMENTATION COUCHE-TARD INC	redne delnice	CA01626P1484	TORONTO
ELEF CN	SILVER ELEPHANT MINING CORP	redne delnice	CA82770L3074	TORONTO
POW CN	POWER CORP OF CANADA	redne delnice	CA7392391016	TORONTO
RUS CN	RUSSEL METALS INC	redne delnice	CA7819036046	TORONTO
HWX CN	HEADWATER EXPLORATION INC	redne delnice	CA4220961078	TORONTO
SIA CN	SIENNA SENIOR LIVING INC	redne delnice	CA82621K1021	TORONTO
ARIS CN	ARIS MINING CORP	redne delnice	CA04040Y1097	TORONTO
CGO CN	COGECO INC	redne delnice	CA19238T1003	TORONTO
CIGI CN	COLLIERS INTL GR-SUBORD VOT	redne delnice	CA1946931070	TORONTO
WPRT CN	WESTPORT FUEL SYSTEMS INC	redne delnice	CA9609085076	TORONTO
AMC CN	ARIZONA METALS CORP	redne delnice	CA0405181029	TORONTO
ARX CN	ARC RESOURCES LTD	redne delnice	CA00208D4084	TORONTO
OGI CN	ORGANIGRAM GLOBAL INC	redne delnice	CA68617J1003	TORONTO
ABX CN	BARRICK MINING CORP	redne delnice	CA06849F1080	TORONTO
AII CN	ALMONTY INDUSTRIES INC	redne delnice	CA0203987072	TORONTO
BN CN	BROOKFIELD CORP	redne delnice	CA11271J1075	TORONTO
ORE CN	OREZONE GOLD CORP	redne delnice	CA68616T1093	TORONTO
MOLY CN	GREENLAND RESOURCES INC	redne delnice	CA3953251038	TORONTO
ZWACK HB	ZWACK UNICUM RT	redne delnice	HU0000074844	BUDAPEST
MOL HB	MOL HUNGARIAN OIL AND GAS PL	redne delnice	HU0000153937	BUDAPEST
OTP HB	OTP BANK PLC	redne delnice	HU0000061726	BUDAPEST
MTELEKOM HB	MAGYAR TELEKOM TELECOMMUNICA	redne delnice	HU0000073507	BUDAPEST
RABA HB	RABA AUTOMOTIVE HOLDING PLC	redne delnice	HU0000073457	BUDAPEST
RICHT HB	RICHTER GEDEON NYRT	redne delnice	HU0000123096	BUDAPEST
ANY HB	ANY SECURITY PRINTING CO	redne delnice	HU0000093257	BUDAPEST
PANNONIA HB	CIG PANNONIA LIFE INSURANC-A	redne delnice	HU0000180112	BUDAPEST
AUTOWALL HB	AUTOWALLIS PLC	redne delnice	HU0000164504	BUDAPEST
IES GY	INTESA SANPAOLO	redne delnice	IT0000072618	XETRA
CBK GY	COMMERZBANK AG	redne delnice	DE000CBK1001	XETRA
RAW GY	RAIFFEISEN BANK INTERNATIONA	redne delnice	AT0000606306	XETRA
TEG GY	TAG IMMOBILIEN AG	redne delnice	DE0008303504	XETRA
CSH GY	CENIT AG	redne delnice	DE0005407100	XETRA
TTR1 GY	TECHNOTRANS SE	redne delnice	DE000A0XYGA7	XETRA
HNR1 GY	HANNOVER RUECK SE	redne delnice	DE0008402215	XETRA

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
AIR GY	AIRBUS SE	redne delnice	NL0000235190	XETRA
VOW GY	VOLKSWAGEN AG	redne delnice	DE0007664005	XETRA
BMW GY	BAYERISCHE MOTOREN WERKE AG	redne delnice	DE0005190003	XETRA
NOA3 GY	NOKIA OYJ	redne delnice	FI0009000681	XETRA
ADS GY	ADIDAS AG	redne delnice	DE000A1EWWW0	XETRA
AIXA GY	AIXTRON SE	redne delnice	DE000A0WMPJ6	XETRA
ALV GY	ALLIANZ SE-REG	redne delnice	DE0008404005	XETRA
ASME GY	ASML HOLDING NV	redne delnice	NL0010273215	XETRA
AXA GY	AXA SA	redne delnice	FR0000120628	XETRA
BAS GY	BASF SE	redne delnice	DE000BASF111	XETRA
BAYN GY	BAYER AG-REG	redne delnice	DE000BAY0017	XETRA
BEI GY	BEIERSDORF AG	redne delnice	DE0005200000	XETRA
BNP GY	BNP PARIBAS	redne delnice	FR0000131104	XETRA
CON GY	CONTINENTAL AG	redne delnice	DE0005439004	XETRA
DB1 GY	DEUTSCHE BOERSE AG	redne delnice	DE0005810055	XETRA
DTE GY	DEUTSCHE TELEKOM AG-REG	redne delnice	DE0005557508	XETRA
ENL GY	ENEL SPA	redne delnice	IT0003128367	XETRA
ENI GY	ENI SPA	redne delnice	IT0003132476	XETRA
HEI GY	HEIDELBERG MATERIALS AG	redne delnice	DE0006047004	XETRA
HEN3 GY	HENKEL AG & CO KGAA VOR-PREF	prednostne delnice	DE0006048432	XETRA
HEN GY	HENKEL AG & CO KGAA	redne delnice	DE0006048408	XETRA
BOSS GY	HUGO BOSS AG -ORD	redne delnice	DE000A1PHFF7	XETRA
IBE1 GY	IBERDROLA SA	redne delnice	ES0144580Y14	XETRA
IFX GY	INFINEON TECHNOLOGIES AG	redne delnice	DE0006231004	XETRA
INN1 GY	ING GROEP NV	redne delnice	NL0011821202	XETRA
RHK GY	RHOEN-KLINIKUM AG	redne delnice	DE0007042301	XETRA
ZIL2 GY	ELRINGKLINGER AG	redne delnice	DE0007856023	XETRA
ARRD GY	ARCELORMITTAL	redne delnice	LU1598757687	XETRA
ETG GY	ENVITEC BIOGAS AG	redne delnice	DE000A0MVLS8	XETRA
LUS1 GY	LANG & SCHWARZ AG	redne delnice	DE000LS1LUS9	XETRA
FRE GY	FRESENIUS SE & CO KGAA	redne delnice	DE0005785604	XETRA
SY1 GY	SYMRISE AG	redne delnice	DE000SYM9999	XETRA
G1A GY	GEA GROUP AG	redne delnice	DE0006602006	XETRA
SNW GY	SANOFI	redne delnice	FR0000120578	XETRA
M3V GY	MEVIS MEDICAL SOLUTIONS AG	redne delnice	DE000A0LBFE4	XETRA
COK GY	CANCOM SE	redne delnice	DE0005419105	XETRA
PBB GY	DEUTSCHE PFANDBRIEFBANK AG	redne delnice	DE0008019001	XETRA
DRW3 GY	DRAEGERWERK AG - PREF	prednostne delnice	DE0005550636	XETRA
JEN GY	JENOPTIK AG	redne delnice	DE000A2NB601	XETRA
SDF GY	K+S AG-REG	redne delnice	DE000KSAG888	XETRA
SKB GY	KOENIG & BAUER AG	redne delnice	DE0007193500	XETRA
LPK GY	LPKF LASER & ELECTRONICS SE	redne delnice	DE0006450000	XETRA
MED GY	MEDICLIN AG	redne delnice	DE0006595101	XETRA

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
MLP GY	MLP SE	redne delnice	DE0006569908	XETRA
MUB GY	MUEHLBAUER HOLDING AG	redne delnice	DE0006627201	XETRA
NDX1 GY	NORDEX SE	redne delnice	DE000A0D6554	XETRA
PSM GY	PROSIEBENSAT.1 MEDIA SE	redne delnice	DE000PSM7770	XETRA
RNL GY	RENAULT SA	redne delnice	FR0000131906	XETRA
RWE GY	RWE AG	redne delnice	DE0007037129	XETRA
SZG GY	SALZGITTER AG	redne delnice	DE0006202005	XETRA
SAP GY	SAP SE	redne delnice	DE0007164600	XETRA
SIE GY	SIEMENS AG-REG	redne delnice	DE0007236101	XETRA
SNG GY	SINGULUS TECHNOLOGIES-BR	redne delnice	DE000A1681X5	XETRA
SMHN GY	SUSS MICROTEC SE	redne delnice	DE000A1K0235	XETRA
TKA GY	THYSSENKRUPP AG	redne delnice	DE0007500001	XETRA
TUI1 GY	TUI AG	redne delnice	DE000TUAG505	XETRA
CRIN GY	UNICREDIT SPA	redne delnice	IT0005239360	XETRA
UTDI GY	UNITED INTERNET AG-REG SHARE	redne delnice	DE0005089031	XETRA
WIB GY	WIENERBERGER AG	redne delnice	AT0000831706	XETRA
BC8 GY	BECHTLE AG	redne delnice	DE0005158703	XETRA
GMM GY	GRAMMER AG	redne delnice	DE0005895403	XETRA
DEZ GY	DEUTZ AG	redne delnice	DE0006305006	XETRA
VOS GY	VOSSLOH AG	redne delnice	DE0007667107	XETRA
WCH GY	WACKER CHEMIE AG	redne delnice	DE000WCH8881	XETRA
JUN3 GY	JUNGHEINRICH - PRFD	prednostne delnice	DE0006219934	XETRA
FRA GY	FRAPORT AG FRANKFURT AIRPORT	redne delnice	DE0005773303	XETRA
S92 GY	SMA SOLAR TECHNOLOGY AG	redne delnice	DE000A0DJ6J9	XETRA
EBO GY	ERSTE GROUP BANK AG	redne delnice	AT0000652011	XETRA
EVD GY	CTS EVENTIM AG & CO KGAA	redne delnice	DE0005470306	XETRA
FIE GY	FIELMANN GROUP AG	redne delnice	DE0005772206	XETRA
VAS GY	VOESTALPINE AG	redne delnice	AT0000937503	XETRA
FAA GY	FABASOFT AG	redne delnice	AT0000785407	XETRA
OMV GY	OMV AG	redne delnice	AT0000743059	XETRA
HOT GY	HOCHTIEF AG	redne delnice	DE0006070006	XETRA
SBS GY	STRATEC SE	redne delnice	DE000STRA555	XETRA
PNE3 GY	PNE AG	redne delnice	DE000A0JBPG2	XETRA
RRTL GY	RTL GROUP	redne delnice	LU0061462528	XETRA
MZX GY	MASTERFLEX SE	redne delnice	DE0005492938	XETRA
RHM GY	RHEINMETALL AG	redne delnice	DE0007030009	XETRA
MUM GY	MENSCH UND MASCHINE SOFTWARE	redne delnice	DE0006580806	XETRA
DBK GY	DEUTSCHE BANK AG-REGISTERED	redne delnice	DE0005140008	XETRA
LXS GY	LANXESS AG	redne delnice	DE0005470405	XETRA
FME GY	FRESENIUS MEDICAL CARE AG	redne delnice	DE0005785802	XETRA
FNTN GY	FREENET AG	redne delnice	DE000A0Z2ZZ5	XETRA
LHA GY	DEUTSCHE LUFTHANSA-REG	redne delnice	DE0008232125	XETRA
MUV2 GY	MUENCHENER RUECKVER AG-REG	redne delnice	DE0008430026	XETRA

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
BVB GY	BORUSSIA DORTMUND GMBH & CO	redne delnice	DE0005493092	XETRA
GXI GY	GERRESHEIMER AG	redne delnice	DE000A0LD6E6	XETRA
GFT GY	GFT TECHNOLOGIES SE	redne delnice	DE0005800601	XETRA
RSL2 GY	R STAHL AG	redne delnice	DE000A1PHBB5	XETRA
DWNI GY	DEUTSCHE WOHNEN SE	redne delnice	DE000A0HN5C6	XETRA
BSD2 GY	BANCO SANTANDER SA	redne delnice	ES0113900J37	XETRA
V6C GY	VISCOM AG	redne delnice	DE0007846867	XETRA
ADV GY	ADTRAN NETWORKING SE	redne delnice	DE0005103006	XETRA
GBF GY	BILFINGER SE	redne delnice	DE0005909006	XETRA
EOAN GY	E.ON SE	redne delnice	DE000ENAG999	XETRA
KCO GY	KLOECKNER & CO SE	redne delnice	DE000KC01000	XETRA
O3P GY	OESTERREICHISCHE POST AG	redne delnice	AT0000APOST4	XETRA
HDD GY	HEIDELBERGER DRUCKMASCHINEN	redne delnice	DE0007314007	XETRA
MRK GY	MERCK KGAA	redne delnice	DE0006599905	XETRA
BIJ GY	BIJOU BRIGITTE MODI ACCESS	redne delnice	DE0005229504	XETRA
1NBA GY	ANHEUSER-BUSCH INBEV SA/NV	redne delnice	BE0974293251	XETRA
HLE GY	HELLA GMBH & CO KGAA	redne delnice	DE000A13SX22	XETRA
EVK GY	EVONIK INDUSTRIES AG	redne delnice	DE000EVNK013	XETRA
HLAG GY	HAPAG-LLOYD AG	redne delnice	DE000HLAG475	XETRA
MTX GY	MTU AERO ENGINES AG	redne delnice	DE000A0D9PT0	XETRA
INH GY	INDUS HOLDING AG	redne delnice	DE0006200108	XETRA
SRT GY	SARTORIUS AG	redne delnice	DE0007165607	XETRA
TTK GY	TAKKT AG	redne delnice	DE0007446007	XETRA
AFX GY	CARL ZEISS MEDITEC AG - BR	redne delnice	DE0005313704	XETRA
CWC GY	CEWE STIFTUNG & CO KGAA	redne delnice	DE0005403901	XETRA
MBQ GY	MOBOTIX AG	redne delnice	DE0005218309	XETRA
SGE GY	SOCIETE GENERALE SA	redne delnice	FR0000130809	XETRA
SCE GY	SCHWEIZER ELECTRONIC AG	redne delnice	DE0005156236	XETRA
GYC GY	GRAND CITY PROPERTIES	redne delnice	LU0775917882	XETRA
NDA GY	AURUBIS AG	redne delnice	DE0006766504	XETRA
ZAL GY	ZALANDO SE	redne delnice	DE000ZAL1111	XETRA
WAC GY	WACKER NEUSON SE	redne delnice	DE000WACK012	XETRA
VNA GY	VONOVIA SE	redne delnice	DE000A1ML7J1	XETRA
DMRE GY	DEMIRE DT MTS REAL ESTATE AG	redne delnice	DE000A0XFSF0	XETRA
KGX GY	KION GROUP AG	redne delnice	DE000KGX8881	XETRA
SIX2 GY	SIXT SE	redne delnice	DE0007231326	XETRA
REP GY	REPSOL SA	redne delnice	ES0173516115	XETRA
GLJ GY	GRENKE AG	redne delnice	DE000A161N30	XETRA
HYQ GY	HYPOPORT SE	redne delnice	DE0005493365	XETRA
UN0 GY	UNIPER SE	redne delnice	DE000UNSE026	XETRA
SAX GY	STROEER SE & CO KGAA	redne delnice	DE0007493991	XETRA
BSL GY	BASLER AG	redne delnice	DE0005102008	XETRA
ACX GY	BET-AT-HOME.COM AG	redne delnice	DE000A0DNAY5	XETRA

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
DEQ GY	DEUTSCHE EUROSHOP AG	redne delnice	DE0007480204	XETRA
SHA0 GY	SCHAEFFLER AG	redne delnice	DE000SHA0100	XETRA
CEC GY	CECONOMY AG	redne delnice	DE0007257503	XETRA
ILM1 GY	MEDIOS AG	redne delnice	DE000A1MMCC8	XETRA
ADE GY	BITCOIN GROUP SE	redne delnice	DE000A1TNV91	XETRA
RAA GY	RATIONAL AG	redne delnice	DE0007010803	XETRA
WAF GY	SILTRONIC AG	redne delnice	DE000WAF3001	XETRA
BNN GY	BRAIN BIOTECH AG	redne delnice	DE0005203947	XETRA
SHL GY	SIEMENS HEALTHINEERS AG	redne delnice	DE000SHL1006	XETRA
HFG GY	HELLOFRESH SE	redne delnice	DE000A161408	XETRA
EUZ GY	ECKERT & ZIEGLER SE	redne delnice	DE0005659700	XETRA
A7A GY	HELIAD AG	redne delnice	DE0001218063	XETRA
VBX GY	VOLTATRON AG	redne delnice	DE000A2E4LE9	XETRA
HNL GY	HOENLE AG	redne delnice	DE0005157101	XETRA
AT1 GY	AROUNDTOWN SA	redne delnice	LU1673108939	XETRA
FTK GY	FLATEXDEGIRO SE	redne delnice	DE000FTG1111	XETRA
EVT GY	EVOTEC SE	redne delnice	DE0005664809	XETRA
F3C GY	SFC ENERGY AG-BR	redne delnice	DE0007568578	XETRA
NOEJ GY	NORMA GROUP SE	redne delnice	DE000A1H8BV3	XETRA
ADN1 GY	ADESSO SE	redne delnice	DE000A0Z23Q5	XETRA
AEIN GY	ALLGEIER SE	redne delnice	DE000A2GS633	XETRA
PUM GY	PUMA SE	redne delnice	DE0006969603	XETRA
ENR GY	SIEMENS ENERGY AG	redne delnice	DE000ENER6Y0	XETRA
DHER GY	DELIVERY HERO SE	redne delnice	DE000A2E4K43	XETRA
EKT GY	ENERGIEKONTOR AG	redne delnice	DE0005313506	XETRA
QBY GY	Q.BEYOND AG	redne delnice	DE0005137004	XETRA
SFQ GY	SAF-HOLLAND SE	redne delnice	DE000SAFH001	XETRA
GFG GY	GLOBAL FASHION GROUP SA	redne delnice	LU2010095458	XETRA
DWS GY	DWS GROUP GMBH & CO KGAA	redne delnice	DE000DWS1007	XETRA
TOTB GY	TOTALENERGIES SE	redne delnice	FR0000120271	XETRA
AOF GY	ATOSS SOFTWARE SE	redne delnice	DE0005104400	XETRA
YSN GY	SECUNET SECURITY NETWORKS AG	redne delnice	DE0007276503	XETRA
WEW GY	WESTWING GROUP SE	redne delnice	DE000A2N4H07	XETRA
CLIQ GY	CLIQ DIGITAL AG	redne delnice	DE000A35JS40	XETRA
EXL GY	EXASOL AG	redne delnice	DE000A0LR9G9	XETRA
DTG GY	DAIMLER TRUCK HOLDING AG	redne delnice	DE000DTR0CK8	XETRA
BNR GY	BRENNTAG SE	redne delnice	DE000A1DAHH0	XETRA
ADJ GY	ADLER GROUP SA	redne delnice	LU1250154413	XETRA
LEG GY	LEG IMMOBILIEN SE	redne delnice	DE000LEG1110	XETRA
MBG GY	MERCEDES-BENZ GROUP AG	redne delnice	DE0007100000	XETRA
PCZ GY	PROCREDIT HOLDING AG	redne delnice	DE0006223407	XETRA
KTN GY	KONTRON AG	redne delnice	AT0000A0E9W5	XETRA
AG1 GY	AUTO1 GROUP SE	redne delnice	DE000A2LQ884	XETRA

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
STM GY	STABILUS SE	redne delnice	DE000STAB1L8	XETRA
P911 GY	DR ING HC F PORSCHE AG	prednostne delnice	DE000PAG9113	XETRA
D77 GY	DN GROUP AG	redne delnice	DE000A3DW408	XETRA
HRPK GY	7C SOLARPARKEN AG	redne delnice	DE000A11QW68	XETRA
NA9 GY	NAGARRO SE	redne delnice	DE000A3H2200	XETRA
TMV GY	TEAMVIEWER SE	redne delnice	DE000A2YN900	XETRA
DHL GY	DHL GROUP	redne delnice	DE0005552004	XETRA
BRNK GY	BRANICKS GROUP AG	redne delnice	DE000A1X3XX4	XETRA
LQAG GY	LAIQON AG	redne delnice	DE000A12UP29	XETRA
PTP GY	PENTIXAPHARM HOLDING AG	redne delnice	DE000A40AEG0	XETRA
HAG GY	HENSOLDT AG	redne delnice	DE000HAG0005	XETRA
R3NK GY	RENK GROUP AG	redne delnice	DE000RENK730	XETRA
AMV0 GY	AUMOVIO SE	redne delnice	DE000AUM0V10	XETRA
TKMS GY	TKMS AG& CO KGAA	redne delnice	DE000TKMS001	XETRA
NCH2 GY	THYSSENKRUPP NUCERA AG & CO	redne delnice	DE000NCA0001	XETRA
RDC GY	REDCARE PHARMACY NV	redne delnice	NL0012044747	XETRA
ASM NA	ASM INTERNATIONAL NV	redne delnice	NL0000334118	EN AMSTERDAM
ASML NA	ASML HOLDING NV	redne delnice	NL0010273215	EN AMSTERDAM
HEIA NA	HEINEKEN NV	redne delnice	NL0000009165	EN AMSTERDAM
INGA NA	ING GROEP NV	redne delnice	NL0011821202	EN AMSTERDAM
AKZA NA	AKZO NOBEL N.V.	redne delnice	NL0013267909	EN AMSTERDAM
MT NA	ARCELORMITTAL	redne delnice	LU1598757687	EN AMSTERDAM
APAM NA	APERAM	redne delnice	LU0569974404	EN AMSTERDAM
PNL NA	POSTNL NV	redne delnice	NL0009739416	EN AMSTERDAM
NN NA	NN GROUP NV	redne delnice	NL0010773842	EN AMSTERDAM
KPN NA	KONINKLIJKE KPN NV	redne delnice	NL0000009082	EN AMSTERDAM
PHIA NA	KONINKLIJKE PHILIPS NV	redne delnice	NL0000009538	EN AMSTERDAM
WKL NA	WOLTERS KLUWER	redne delnice	NL0000395903	EN AMSTERDAM
TOM2 NA	TOMTOM NV	redne delnice	NL0013332471	EN AMSTERDAM
AALB NA	AALBERTS NV	redne delnice	NL0000852564	EN AMSTERDAM
ARCAD NA	ARCADIS NV	redne delnice	NL0006237562	EN AMSTERDAM
RAND NA	RANDSTAD NV	redne delnice	NL0000379121	EN AMSTERDAM
AD NA	KONINKLIJKE AHOLD DELHAIZE N	redne delnice	NL0011794037	EN AMSTERDAM
EXO NA	EXOR NV	redne delnice	NL0012059018	EN AMSTERDAM
BESI NA	BE SEMICONDUCTOR INDUSTRIES	redne delnice	NL0012866412	EN AMSTERDAM
ADYEN NA	ADYEN NV	redne delnice	NL0012969182	EN AMSTERDAM
IMCD NA	IMCD NV	redne delnice	NL0010801007	EN AMSTERDAM
PRX NA	PROSUS NV	redne delnice	NL0013654783	EN AMSTERDAM
AVTX NA	AVANTIUM	redne delnice	NL0012047823	EN AMSTERDAM
INPST NA	INPOST SA	redne delnice	LU2290522684	EN AMSTERDAM
UMG NA	UNIVERSAL MUSIC GROUP NV	redne delnice	NL0015000IY2	EN AMSTERDAM
EBUS NA	EBUSCO HOLDING NV	redne delnice	NL0015000CZ2	EN AMSTERDAM
OCI NA	OCI NV	redne delnice	NL0010558797	EN AMSTERDAM

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
DSFIR NA	DSM-FIRMENICH AG	redne delnice	CH1216478797	EN AMSTERDAM
ALFEN NA	ALFEN N.V.	redne delnice	NL0012817175	EN AMSTERDAM
AGN NA	AEGON LTD	redne delnice	BMG0112X1056	EN AMSTERDAM
PHARM NA	PHARMING GROUP NV	redne delnice	NL0010391025	EN AMSTERDAM
DNB NO	DNB BANK ASA	redne delnice	NO0010161896	OSLO
TEL NO	TELENOR ASA	redne delnice	NO0010063308	OSLO
TGS NO	TGS ASA	redne delnice	NO0003078800	OSLO
NHY NO	NORSK HYDRO ASA	redne delnice	NO0005052605	OSLO
YAR NO	YARA INTERNATIONAL ASA	redne delnice	NO0010208051	OSLO
ORK NO	ORKLA ASA	redne delnice	NO0003733800	OSLO
LSG NO	LEROY SEAFOOD GROUP ASA	redne delnice	NO0003096208	OSLO
SB1NO NO	SPAREBANK 1 SOR-NORGE ASA	redne delnice	NO0010631567	OSLO
AUSS NO	AUSTEVOLL SEAFOOD ASA	redne delnice	NO0010073489	OSLO
GJF NO	GJENSIDIGE FORSIKRING ASA	redne delnice	NO0010582521	OSLO
SALM NO	SALMAR ASA	redne delnice	NO0010310956	OSLO
VEI NO	VEIDEKKE ASA	redne delnice	NO0005806802	OSLO
BRG NO	BORREGAARD ASA	redne delnice	NO0010657505	OSLO
PROT NO	PROTECTOR FORSIKRING ASA	redne delnice	NO0010209331	OSLO
SNI NO	STOLT-NIELSEN LTD	redne delnice	BMG850801025	OSLO
EQNR NO	EQUINOR ASA	redne delnice	NO0010096985	OSLO
BOUV NO	BOUVET ASA	redne delnice	NO0010360266	OSLO
MOWI NO	MOWI ASA	redne delnice	NO0003054108	OSLO
DNO NO	DNO ASA	redne delnice	NO0003921009	OSLO
NEL NO	NEL ASA	redne delnice	NO0010081235	OSLO
SCATC NO	SCATEC ASA	redne delnice	NO0010715139	OSLO
NAS NO	NORWEGIAN AIR SHUTTLE AS	redne delnice	NO0010196140	OSLO
BCS NO	BERGEN CARBON SOLUTIONS AS	redne delnice	NO0010950249	OSLO
ELABS NO	ELLIPTIC LABORATORIES ASA	redne delnice	NO0010722283	OSLO
ELK NO	ELKEM ASA	redne delnice	NO0010816093	OSLO
KOG NO	KONGSBERG GRUPPEN ASA	redne delnice	NO0013536151	OSLO
CAVEN NO	CAVENDISH HYDROGEN ASA	redne delnice	NO0013219535	OSLO
BWLPG NO	BW LPG LTD	redne delnice	SGXZ69436764	OSLO
AKRBP NO	AKER BP ASA	redne delnice	NO0010345853	OSLO
HAUTO NO	HOEGH AUTOLINERS ASA	redne delnice	NO0011082075	OSLO
NORBT NO	NORBIT ASA	redne delnice	NO0010856511	OSLO
THL NZ	TOURISM HOLDINGS LTD	redne delnice	NZHELE0001S9	NZX
GALP PL	GALP ENERGIA SGPS SA	redne delnice	PTGAL0AM0009	LISBON
EGL PL	MOTA ENGIL SGPS SA	redne delnice	PTMEN0AE0005	LISBON
BCP PL	BANCO COMERCIAL PORTUGUES-R	redne delnice	PTBCP0AM0015	LISBON
JMT PL	JERONIMO MARTINS	redne delnice	PTJMT0AE0001	LISBON
NVG PL	NAVIGATOR CO SA/THE	redne delnice	PTPTI0AM0006	LISBON
CTT PL	CTT-CORREIOS DE PORTUGAL	redne delnice	PTCTT0AM0001	LISBON
EDP PL	EDP SA	redne delnice	PTEDP0AM0009	LISBON

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
IBS PL	IBERSOL SGPS SA	redne delnice	PTIBS0AM0008	LISBON
COR PL	CORTICEIRA AMORIM SA	redne delnice	PTCOR0AE0006	LISBON
ZVTG	ZAVAROVALNICA TRIGLAV, D.D.	redne delnice	SI0021111651	LJSE
KRKG	KRKA, TOVARNA ZDRAVIL, D.D., NOVO MESTO	redne delnice	SI0031102120	LJSE
KSFG	KS NALOŽBE FINANČNE NALOŽBE D.D.	redne delnice	SI0021118102	LJSE
LKPG	LUKA KOPER, PRISTANIŠKI IN LOGISTIČNI SISTEM, DELNIŠI	redne delnice	SI0031101346	LJSE
SALR	SALUS, D.D., LJUBLJANA	redne delnice	SI0031110453	LJSE
TLSG	TELEKOM SLOVENIJE, D.D.	redne delnice	SI0031104290	LJSE
TCRG	TERME ČATEŽ D.D. ČATEŽ OB SAVI	redne delnice	SI0031100637	LJSE
UKIG	UNIOR KOVAŠKA INDUSTRIJA D.D.	redne delnice	SI0031108994	LJSE
MKOG	MELAMIN KEMIČNA TOVARNA D.D. KOČEVJE	redne delnice	SI0031101304	LJSE
NLBR	NOVA LJUBLJANSKA BANKA D.D., LJUBLJANA	redne delnice	SI0021117344	LJSE
CETG	CETIS, GRAFIČNE IN DOKUMENTACIJSKE STORITVE, D.D.	redne delnice	SI0031100843	LJSE
CICG	CINKARNA, KEMIČNA INDUSTRIJA CELJE, D.D.	redne delnice	SI0031103805	LJSE
SKDR	KD, FINANČNA DRUŽBA, D.D.	redne delnice	SI0031110164	LJSE
PETG	PETROL, SLOVENSKA ENERGETSKA DRUŽBA, D.D., LJUBLJ	redne delnice	SI0031102153	LJSE
POSR	POZAVAROVALNICA SAVA, D.D.	redne delnice	SI0021110513	LJSE
EQNX	EQUINOX NEPREMIČNINE D.D.	redne delnice	SI0031117813	LJSE
RELR	RELAX podjetje za turizem, trgovino in svetovanje d.d.	redne delnice	SI0031117995	LJSE
VZZR	VZAJEMNA d.d.	redne delnice	SI0031118167	LJSE
SAN SM	BANCO SANTANDER SA	redne delnice	ES0113900J37	BOLSA DE MADRID
GRF SM	GRIFOLS SA	redne delnice	ES0171996087	BOLSA DE MADRID
IBE SM	IBERDROLA SA	redne delnice	ES0144580Y14	BOLSA DE MADRID
NTGY SM	NATURGY ENERGY GROUP SA	redne delnice	ES0116870314	BOLSA DE MADRID
ITX SM	INDUSTRIA DE DISENO TEXTIL	redne delnice	ES0148396007	BOLSA DE MADRID
ACS SM	ACS ACTIVIDADES CONS Y SERV	redne delnice	ES0167050915	BOLSA DE MADRID
MAP SM	MAPFRE SA	redne delnice	ES0124244E34	BOLSA DE MADRID
TEF SM	TELEFONICA SA	redne delnice	ES0178430E18	BOLSA DE MADRID
SLR SM	SOLARIA ENERGIA Y MEDIO AMBI	redne delnice	ES0165386014	BOLSA DE MADRID
DIA SM	DISTRIBUIDORA INTERNACIONAL	redne delnice	ES0126775032	BOLSA DE MADRID
REP SM	REPSOL SA	redne delnice	ES0173516115	BOLSA DE MADRID
ELE SM	ENDESA SA	redne delnice	ES0130670112	BOLSA DE MADRID
BBVA SM	BANCO BILBAO VIZCAYA ARGENTA	redne delnice	ES0113211835	BOLSA DE MADRID
IDR SM	INDRA SISTEMAS SA	redne delnice	ES0118594417	BOLSA DE MADRID
CABK SM	CAIXABANK SA	redne delnice	ES0140609019	BOLSA DE MADRID
VIS SM	VISCOFAN SA	redne delnice	ES0184262212	BOLSA DE MADRID
RED SM	REDEIA CORP SA	redne delnice	ES0173093024	BOLSA DE MADRID
ALM SM	ALMIRALL SA	redne delnice	ES0157097017	BOLSA DE MADRID
AMS SM	AMADEUS IT GROUP SA	redne delnice	ES0109067019	BOLSA DE MADRID
SAB SM	BANCO DE SABADELL SA	redne delnice	ES0113860A34	BOLSA DE MADRID
AENA SM	AENA SME SA	redne delnice	ES0105046017	BOLSA DE MADRID
ENC SM	ENCE ENERGIA Y CELULOSA SA	redne delnice	ES0130625512	BOLSA DE MADRID
FAE SM	FAES FARMA SA	redne delnice	ES0134950F36	BOLSA DE MADRID

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
UNI SM	UNICAJA BANCO SA	redne delnice	ES0180907000	BOLSA DE MADRID
SKAB SS	SKANSKA AB-B SHS	redne delnice	SE0000113250	NASDAQ OMX NORDIC
SHBA SS	SVENSKA HANDELSBANKEN-A SHS	redne delnice	SE0007100599	NASDAQ OMX NORDIC
ELUXB SS	ELECTROLUX AB-B	redne delnice	SE0016589188	NASDAQ OMX NORDIC
HMB SS	HENNES & MAURITZ AB-B SHS	redne delnice	SE0000106270	NASDAQ OMX NORDIC
STER SS	STORA ENSO OYJ-R SHS	redne delnice	FI0009007611	NASDAQ OMX NORDIC
VOLVB SS	VOLVO AB-B SHS	redne delnice	SE0000115446	NASDAQ OMX NORDIC
SAND SS	SANDVIK AB	redne delnice	SE0000667891	NASDAQ OMX NORDIC
SCAB SS	SVENSKA CELLULOSA AB SCA-B	redne delnice	SE0000112724	NASDAQ OMX NORDIC
BOL SS	BOLIDEN AB	redne delnice	SE0020050417	NASDAQ OMX NORDIC
SEBA SS	SKANDINAVISKA ENSKILDA BAN-A	redne delnice	SE0000148884	NASDAQ OMX NORDIC
SKFB SS	SKF AB-B SHARES	redne delnice	SE0000108227	NASDAQ OMX NORDIC
ERICB SS	ERICSSON LM-B SHS	redne delnice	SE0000108656	NASDAQ OMX NORDIC
SWEDA SS	SWEDBANK AB - A SHARES	redne delnice	SE0000242455	NASDAQ OMX NORDIC
INVEB SS	INVESTOR AB-B SHS	redne delnice	SE0015811963	NASDAQ OMX NORDIC
SSABA SS	SSAB AB-A SHARES	redne delnice	SE0000171100	NASDAQ OMX NORDIC
ATCOB SS	ATLAS COPCO AB-B SHS	redne delnice	SE0017486897	NASDAQ OMX NORDIC
TEL2B SS	TELE2 AB-B SHS	redne delnice	SE0005190238	NASDAQ OMX NORDIC
SOBI SS	SWEDISH ORPHAN BIOVITRUM AB	redne delnice	SE0000872095	NASDAQ OMX NORDIC
ALFA SS	ALFA LAVAL AB	redne delnice	SE0000695876	NASDAQ OMX NORDIC
EKTAB SS	ELEKTA AB-B SHS	redne delnice	SE0000163628	NASDAQ OMX NORDIC
GETIB SS	GETINGE AB-B SHS	redne delnice	SE0000202624	NASDAQ OMX NORDIC
ASSAB SS	ASSA ABLOY AB-B	redne delnice	SE0007100581	NASDAQ OMX NORDIC
AAK SS	AAK AB	redne delnice	SE0011337708	NASDAQ OMX NORDIC
CAST SS	CASTELLUM AB	redne delnice	SE0000379190	NASDAQ OMX NORDIC
HPOLB SS	HEXPOL AB	redne delnice	SE0007074281	NASDAQ OMX NORDIC
NETIB SS	NET INSIGHT AB-B	redne delnice	SE0000366098	NASDAQ OMX NORDIC
SECUB SS	SECURITAS AB-B SHS	redne delnice	SE0000163594	NASDAQ OMX NORDIC
AXFO SS	AXFOOD AB	redne delnice	SE0006993770	NASDAQ OMX NORDIC
HEXAB SS	HEXAGON AB-B SHS	redne delnice	SE0015961909	NASDAQ OMX NORDIC
ORES SS	INVESTMENT AB ORESUND	redne delnice	SE0008321608	NASDAQ OMX NORDIC
ESSITYB SS	ESSITY AKTIEBOLAG-B	redne delnice	SE0009922164	NASDAQ OMX NORDIC
BETSB SS	BETSSON AB-B	redne delnice	SE0022726485	NASDAQ OMX NORDIC
SBBB SS	SAMHALLSBYGGNADSBOLAGET I NO	redne delnice	SE0009554454	NASDAQ OMX NORDIC
SF SS	STILLFRONT GROUP AB	redne delnice	SE0015346135	NASDAQ OMX NORDIC
LATOB SS	INVESTMENT AB LATOUR-B SHS	redne delnice	SE0010100958	NASDAQ OMX NORDIC
INTRUM SS	INTRUM AB	redne delnice	SE0000936478	NASDAQ OMX NORDIC
ZZB SS	ZINZINO AB-B SHS	redne delnice	SE0002480442	FIRST NORTH STOCKHOLM
VITR SS	VITROLIFE AB	redne delnice	SE0011205202	NASDAQ OMX NORDIC
LOOMIS SS	LOOMIS AB	redne delnice	SE0014504817	NASDAQ OMX NORDIC
PEABB SS	PEAB AB-CLASS B	redne delnice	SE0000106205	NASDAQ OMX NORDIC
QLIRO SS	QLIRO AB	redne delnice	SE0013719077	NASDAQ OMX NORDIC
CDON SS	CDON AB	redne delnice	SE0015191911	FIRST NORTH STOCKHOLM

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
ANNEB SS	ANNEHEM FASTIGHETER AB-B	redne delnice	SE0015221684	NASDAQ OMX NORDIC
SHOT SS	SCANDIC HOTELS GROUP AB	redne delnice	SE0007640156	NASDAQ OMX NORDIC
NELLY SS	NELLY GROUP AB	redne delnice	SE0015245535	NASDAQ OMX NORDIC
ONCOZ SS	ONCOZENGE AB	redne delnice	SE0015504097	FIRST NORTH STOCKHOLM
TRELB SS	TRELLEBORG AB-B SHS	redne delnice	SE0000114837	NASDAQ OMX NORDIC
EOLUB SS	EOLUS AB-B SHS	redne delnice	SE0007075056	NASDAQ OMX NORDIC
SINCH SS	SINCH AB	redne delnice	SE0016101844	NASDAQ OMX NORDIC
AFRY SS	AFRY AB	redne delnice	SE0005999836	NASDAQ OMX NORDIC
NIBEB SS	NIBE INDUSTRIER AB-B SHS	redne delnice	SE0015988019	NASDAQ OMX NORDIC
INDT SS	INDUTRADE AB	redne delnice	SE0001515552	NASDAQ OMX NORDIC
ADDTB SS	ADDTECH AB-B SHARES	redne delnice	SE0014781795	NASDAQ OMX NORDIC
INSTAL SS	INSTALCO AB	redne delnice	SE0017483506	NASDAQ OMX NORDIC
EVO SS	EVOLUTION AB	redne delnice	SE0012673267	NASDAQ OMX NORDIC
ALIFB SS	ADDLIFE AB-B	redne delnice	SE0014401378	NASDAQ OMX NORDIC
HOLMB SS	HOLMEN AB-B SHARES	redne delnice	SE0011090018	NASDAQ OMX NORDIC
ALLEI SS	ALLEIMA AB	redne delnice	SE0017615644	NASDAQ OMX NORDIC
KABEB SS	KABE GROUP AB-B	redne delnice	SE0000107724	NASDAQ OMX NORDIC
SSABB SS	SSAB AB - B SHARES	redne delnice	SE0000120669	NASDAQ OMX NORDIC
SAABB SS	SAAB AB-B	redne delnice	SE0021921269	NASDAQ OMX NORDIC
GARO SS	GARO AB	redne delnice	SE0015812417	NASDAQ OMX NORDIC
ACAD SS	ACADEMEDIA AB	redne delnice	SE0007897079	NASDAQ OMX NORDIC
ATT SS	ATTENDO AB	redne delnice	SE0007666110	NASDAQ OMX NORDIC
COOR SS	COOR SERVICE MANAGEMENT	redne delnice	SE0007158829	NASDAQ OMX NORDIC
BEIJB SS	BEIJER REF AB	redne delnice	SE0015949748	NASDAQ OMX NORDIC
AMBEA SS	AMBEA AB	redne delnice	SE0009663826	NASDAQ OMX NORDIC
FINGB SS	FINGERPRINT CARDS AB-B	redne delnice	SE0026141665	NASDAQ OMX NORDIC
CARDEO SS	CARDEON AB	redne delnice	SE0020050896	NORDIC GM
BILL SS	BILLERUD AB	redne delnice	SE0000862997	NASDAQ OMX NORDIC
GRNG SS	GRANGES AB	redne delnice	SE0006288015	NASDAQ OMX NORDIC
WIHL SS	WIHLBORGS FASTIGHETER AB	redne delnice	SE0018012635	NASDAQ OMX NORDIC
INWI SS	INWIDO AB	redne delnice	SE0006220018	NASDAQ OMX NORDIC
LIAB SS	LINDAB INTERNATIONAL AB	redne delnice	SE0001852419	NASDAQ OMX NORDIC
ALC SW	ALCON INC	redne delnice	CH0432492467	SWX
LONN SW	LONZA GROUP AG-REG	redne delnice	CH0013841017	SWX
NESN SW	NESTLE SA-REG	redne delnice	CH0038863350	SWX
NOVN SW	NOVARTIS AG-REG	redne delnice	CH0012005267	SWX
RO SW	ROCHE HOLDING AG-BR	redne delnice	CH0012032113	SWX
ROG SW	ROCHE HOLDING AG-GENUSSCHEIN	redne delnice	CH0012032048	SWX
SREN SW	SWISS RE AG	redne delnice	CH0126881561	SWX
ABBN SW	ABB LTD-REG	redne delnice	CH0012221716	SWX
BSLN SW	BASILEA PHARMACEUTICA-REG	redne delnice	CH0011432447	SWX
TEMN SW	TEMENOS AG - REG	redne delnice	CH0012453913	SWX
BEKN SW	BERNER KANTONALBANK AG-REG	redne delnice	CH0009691608	SWX

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
HOLN SW	HOLCIM LTD	redne delnice	CH0012214059	SWX
SNBN SW	SCHWEIZERISCH NATIONALBA-REG	redne delnice	CH0001319265	SWX
GIVN SW	GIVAUDAN-REG	redne delnice	CH0010645932	SWX
GEBN SW	GEBERIT AG-REG	redne delnice	CH0030170408	SWX
ZURN SW	ZURICH INSURANCE GROUP AG	redne delnice	CH0011075394	SWX
CFR SW	CIE FINANCIERE RICHEMO-A REG	redne delnice	CH0210483332	SWX
TKBP SW	THURGAUER KANTONALBANK-CERT	redne delnice	CH0231351104	SWX
APGN SW	APG SGA SA	redne delnice	CH0019107025	SWX
UBSG SW	UBS GROUP AG-REG	redne delnice	CH0244767585	SWX
KNIN SW	KUEHNE + NAGEL INTL AG-REG	redne delnice	CH0025238863	SWX
EVE SW	EVOLVA HOLDING SA	redne delnice	CH0021218067	SWX
TECN SW	TECAN GROUP AG-REG	redne delnice	CH0012100191	SWX
SLHN SW	SWISS LIFE HOLDING AG-REG	redne delnice	CH0014852781	SWX
KARN SW	KARDEX HOLDING AG-REG	redne delnice	CH0100837282	SWX
IDIA SW	IDORSIA LTD	redne delnice	CH0363463438	SWX
SOON SW	SONOVA HOLDING AG-REG	redne delnice	CH0012549785	SWX
BAER SW	JULIUS BAER GROUP LTD	redne delnice	CH0102484968	SWX
KOMN SW	KOMAX HOLDING AG-REG	redne delnice	CH0010702154	SWX
BKW SW	BKW AG	redne delnice	CH0130293662	SWX
PGHN SW	PARTNERS GROUP HOLDING AG	redne delnice	CH0024608827	SWX
ALSN SW	ALSO HOLDING AG-REG	redne delnice	CH0024590272	SWX
LAND SW	LANDIS + GYR GROUP AG	redne delnice	CH0371153492	SWX
SCMN SW	SWISSCOM AG-REG	redne delnice	CH0008742519	SWX
SIKA SW	SIKA AG-REG	redne delnice	CH0418792922	SWX
STMN SW	STRAUMANN HOLDING AG-REG	redne delnice	CH1175448666	SWX
VPBN SW	VP BANK AG-A	redne delnice	LI0315487269	SWX
SFZN SW	SIEGFRIED HOLDING AG-REG	redne delnice	CH0014284498	SWX
KUD SW	KUDELSKI SA-BR	redne delnice	CH0012268360	SWX
SWON SW	SOFTWAREONE HOLDING AG	redne delnice	CH0496451508	SWX
VATN SW	VALIANT HOLDING AG-REG	redne delnice	CH0014786500	SWX
BELL SW	BELL FOOD GROUP AG - REG	redne delnice	CH0315966322	SWX
AMS SW	AMS-OSRAM AG	redne delnice	AT0000A3EPA4	SWX
SENS SW	SENSIRION HOLDING AG	redne delnice	CH0406705126	SWX
ACLN SW	ACCELLERON INDUSTRIES AG	redne delnice	CH1169360919	SWX
DOCM SW	DOCMORRIS AG	redne delnice	CH0042615283	SWX
MOVE SW	MEDACTA GROUP SA	redne delnice	CH0468525222	SWX
BEAN SW	BELIMO HOLDING AG-REG	redne delnice	CH1101098163	SWX
SDZ SW	SANDOZ GROUP AG	redne delnice	CH1243598427	SWX
SPSN SW	SWISS PRIME SITE-REG	redne delnice	CH0008038389	SWX
ASCN SW	ASCOM HOLDING AG-REG	redne delnice	CH0011339204	SWX
GAM SW	GAM HOLDING AG	redne delnice	CH0102659627	SWX
SIGN SW	SIG GROUP AG	redne delnice	CH0435377954	SWX
LISP SW	CHOCOLADEFABRIKEN LINDT-PC	redne delnice	CH0010570767	SWX

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
GALD SW	GALDERMA GROUP AG	redne delnice	CH1335392721	SWX
AMRZ SW	AMRIZE LTD	redne delnice	CH1430134226	SWX
CACC US	CREDIT ACCEPTANCE CORP	redne delnice	US2253101016	NASDAQ
CCK US	CROWN HOLDINGS INC	redne delnice	US2283681060	NYSE
EMR US	EMERSON ELECTRIC CO	redne delnice	US2910111044	NYSE
MSTR US	STRATEGY INC	redne delnice	US5949724083	NASDAQ
SMG US	SCOTTS MIRACLE-GRO CO	redne delnice	US8101861065	NYSE
TILE US	INTERFACE INC	redne delnice	US4586653044	NASDAQ
CDE US	COEUR MINING INC	redne delnice	US1921085049	NYSE
CMC US	COMMERCIAL METALS CO	redne delnice	US2017231034	NYSE
WTS US	WATTS WATER TECHNOLOGIES-A	redne delnice	US9427491025	NYSE
GNK US	GENCO SHIPPING & TRADING LTD	redne delnice	MHY2685T1313	NYSE
NUE US	NUCOR CORP	redne delnice	US6703461052	NYSE
OLED US	UNIVERSAL DISPLAY CORP	redne delnice	US91347P1057	NASDAQ
MS US	MORGAN STANLEY	redne delnice	US6174464486	NYSE
DGX US	QUEST DIAGNOSTICS INC	redne delnice	US74834L1008	NYSE
MET US	METLIFE INC	redne delnice	US59156R1086	NYSE
CROX US	CROCS INC	redne delnice	US2270461096	NASDAQ
WM US	WASTE MANAGEMENT INC	redne delnice	US94106L1098	NYSE
DOV US	DOVER CORP	redne delnice	US2600031080	NYSE
RCL US	ROYAL CARIBBEAN CRUISES LTD	redne delnice	LR0008862868	NYSE
AEO US	AMERICAN EAGLE OUTFITTERS	redne delnice	US02553E1064	NYSE
FTK US	FLOTEK INDUSTRIES INC	redne delnice	US3433891021	NYSE
MAR US	MARRIOTT INTERNATIONAL -CL A	redne delnice	US5719032022	NASDAQ
CLX US	CLOROX COMPANY	redne delnice	US1890541097	NYSE
INO US	INOVIO PHARMACEUTICALS INC	redne delnice	US45773H4092	NASDAQ
NBIX US	NEUROCRINE BIOSCIENCES INC	redne delnice	US64125C1099	NASDAQ
MGM US	MGM RESORTS INTERNATIONAL	redne delnice	US5529531015	NYSE
NTAP US	NETAPP INC	redne delnice	US64110D1046	NASDAQ
CHD US	CHURCH & DWIGHT CO INC	redne delnice	US1713401024	NYSE
OII US	OCEANEERING INTL INC	redne delnice	US6752321025	NYSE
DIOD US	DIODES INC	redne delnice	US2545431015	NASDAQ
UCTT US	ULTRA CLEAN HOLDINGS INC	redne delnice	US90385V1070	NASDAQ
ALB US	ALBEMARLE CORP	redne delnice	US0126531013	NYSE
TMO US	THERMO FISHER SCIENTIFIC INC	redne delnice	US8835561023	NYSE
STXS US	STEREOTAXIS INC	redne delnice	US85916J4094	AMEX
HTZ US	HERTZ GLOBAL HLDGS INC	redne delnice	US42806J7000	NASDAQ
CNTY US	CENTURY CASINOS INC	redne delnice	US1564921005	NASDAQ
SB US	SAFE BULKERS INC	redne delnice	MHY7388L1039	NYSE
SIRI US	SIRIUS XM HOLDINGS INC	redne delnice	US8299331004	NASDAQ
NE US	NOBLE CORP PLC	redne delnice	GB00BMXNWH07	NYSE
CAMT US	CAMTEK LTD	redne delnice	IL0010952641	NASDAQ
AAL US	AMERICAN AIRLINES GROUP INC	redne delnice	US02376R1023	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
CGNX US	COGNEX CORP	redne delnice	US1924221039	NASDAQ
TRIP US	TRIPADVISOR INC	redne delnice	US8969452015	NASDAQ
JAZZ US	JAZZ PHARMACEUTICALS PLC	redne delnice	IE00B4Q5ZN47	NASDAQ
LULU US	LULULEMON ATHLETICA INC	redne delnice	US5500211090	NASDAQ
STNG US	SCORPIO TANKERS INC	redne delnice	MHY7542C1306	NYSE
AMG US	AFFILIATED MANAGERS GROUP	redne delnice	US0082521081	NYSE
MTB US	M & T BANK CORP	redne delnice	US55261F1049	NYSE
MMM US	3M CO	redne delnice	US88579Y1010	NYSE
ABT US	ABBOTT LABORATORIES	redne delnice	US0028241000	NYSE
AMD US	ADVANCED MICRO DEVICES	redne delnice	US0079031078	NASDAQ
AES US	AES CORP	redne delnice	US00130H1059	NYSE
MO US	ALTRIA GROUP INC	redne delnice	US02209S1033	NYSE
AMZN US	AMAZON.COM INC	redne delnice	US0231351067	NASDAQ
AMGN US	AMGEN INC	redne delnice	US0311621009	NASDAQ
AMKR US	AMKOR TECHNOLOGY INC	redne delnice	US0316521006	NASDAQ
ANIK US	ANIKA THERAPEUTICS INC	redne delnice	US0352551081	NASDAQ
T US	AT&T INC	redne delnice	US00206R1023	NYSE
BK US	BANK OF NEW YORK MELLON CORP	redne delnice	US0640581007	NYSE
BAX US	BAXTER INTERNATIONAL INC	redne delnice	US0718131099	NYSE
BIIB US	BIOGEN INC	redne delnice	US09062X1037	NASDAQ
COF US	CAPITAL ONE FINANCIAL CORP	redne delnice	US14040H1059	NYSE
CAT US	CATERPILLAR INC	redne delnice	US1491231015	NYSE
SCHW US	SCHWAB (CHARLES) CORP	redne delnice	US8085131055	NYSE
CHTR US	CHARTER COMMUNICATIONS INC-A	redne delnice	US16119P1084	NASDAQ
CIEN US	CIENA CORP	redne delnice	US1717793095	NYSE
CSCO US	CISCO SYSTEMS INC	redne delnice	US17275R1023	NASDAQ
C US	CITIGROUP INC	redne delnice	US1729674242	NYSE
CTSH US	COGNIZANT TECH SOLUTIONS-A	redne delnice	US1924461023	NASDAQ
CMCSA US	COMCAST CORP-CLASS A	redne delnice	US20030N1019	NASDAQ
COP US	CONOCOPHILLIPS	redne delnice	US20825C1045	NYSE
GLW US	CORNING INC	redne delnice	US2193501051	NYSE
DHI US	DR HORTON INC	redne delnice	US23331A1097	NYSE
KODK US	EASTMAN KODAK CO	redne delnice	US2774614067	NYSE
EBAY US	EBAY INC	redne delnice	US2786421030	NASDAQ
EA US	ELECTRONIC ARTS INC	redne delnice	US2855121099	NASDAQ
LLY US	ELI LILLY & CO	redne delnice	US5324571083	NYSE
EXTR US	EXTREME NETWORKS INC	redne delnice	US30226D1063	NASDAQ
XOM US	EXXON MOBIL CORP	redne delnice	US30231G1022	NYSE
F US	FORD MOTOR CO	redne delnice	US3453708600	NYSE
GD US	GENERAL DYNAMICS CORP	redne delnice	US3695501086	NYSE
GE US	GENERAL ELECTRIC	redne delnice	US3696043013	NYSE
GERN US	GERON CORP	redne delnice	US3741631036	NASDAQ
GILD US	GILEAD SCIENCES INC	redne delnice	US3755581036	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
GS US	GOLDMAN SACHS GROUP INC	redne delnice	US38141G1040	NYSE
GT US	GOODYEAR TIRE & RUBBER CO	redne delnice	US3825501014	NASDAQ
HD US	HOME DEPOT INC	redne delnice	US4370761029	NYSE
HON US	HONEYWELL INTERNATIONAL INC	redne delnice	US4385161066	NASDAQ
HUM US	HUMANA INC	redne delnice	US4448591028	NYSE
IMMR US	IMMERSION CORPORATION	redne delnice	US4525211078	NASDAQ
INSM US	INSMED INC	redne delnice	US4576693075	NASDAQ
INTC US	INTEL CORP	redne delnice	US4581401001	NASDAQ
IP US	INTERNATIONAL PAPER CO	redne delnice	US4601461035	NYSE
VLO US	VALERO ENERGY CORP	redne delnice	US91913Y1001	NYSE
PPL US	PPL CORP	redne delnice	US69351T1060	NYSE
EXPE US	EXPEDIA GROUP INC	redne delnice	US30212P3038	NASDAQ
HOG US	HARLEY-DAVIDSON INC	redne delnice	US4128221086	NYSE
DAL US	DELTA AIR LINES INC	redne delnice	US2473617023	NYSE
WYNN US	WYNN RESORTS LTD	redne delnice	US9831341071	NASDAQ
PPG US	PPG INDUSTRIES INC	redne delnice	US6935061076	NYSE
TREX US	TREX COMPANY INC	redne delnice	US89531P1057	NYSE
MUR US	MURPHY OIL CORP	redne delnice	US6267171022	NYSE
OIS US	OIL STATES INTERNATIONAL INC	redne delnice	US6780261052	NYSE
TZOO US	TRAVELZOO	redne delnice	US89421Q2057	NASDAQ
DHR US	DANAHER CORP	redne delnice	US2358511028	NYSE
TEX US	TEREX CORP	redne delnice	US8807791038	NYSE
KTOS US	KRATOS DEFENSE & SECURITY	redne delnice	US50077B2079	NASDAQ
WST US	WEST PHARMACEUTICAL SERVICES	redne delnice	US9553061055	NYSE
CPA US	COPA HOLDINGS SA-CLASS A	redne delnice	PAP310761054	NYSE
PCAR US	PACCAR INC	redne delnice	US6937181088	NASDAQ
DSX US	DIANA SHIPPING INC	redne delnice	MHY2066G1044	NYSE
MAT US	MATTEL INC	redne delnice	US5770811025	NASDAQ
IPGP US	IPG PHOTONICS CORP	redne delnice	US44980X1090	NASDAQ
MCK US	MCKESSON CORP	redne delnice	US58155Q1031	NYSE
ASYS US	AMTECH SYSTEMS INC	redne delnice	US0323325045	NASDAQ
CME US	CME GROUP INC	redne delnice	US12572Q1058	NASDAQ
CDNS US	CADENCE DESIGN SYS INC	redne delnice	US1273871087	NASDAQ
CRUS US	CIRRUS LOGIC INC	redne delnice	US1727551004	NASDAQ
IMAX US	IMAX CORP	redne delnice	CA45245E1097	NYSE
MNKD US	MANNKIND CORP	redne delnice	US56400P7069	NASDAQ
MMYT US	MAKEMYTRIP LTD	redne delnice	MU0295S00016	NASDAQ
HLIT US	HARMONIC INC	redne delnice	US4131601027	NASDAQ
TSN US	TYSON FOODS INC-CL A	redne delnice	US9024941034	NYSE
CRS US	CARPENTER TECHNOLOGY	redne delnice	US1442851036	NYSE
BLK US	BLACKROCK INC	redne delnice	US09290D1019	NYSE
NRG US	NRG ENERGY INC	redne delnice	US6293775085	NYSE
LOPE US	GRAND CANYON EDUCATION INC	redne delnice	US38526M1062	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
MSI US	MOTOROLA SOLUTIONS INC	redne delnice	US6200763075	NYSE
WMB US	WILLIAMS COS INC	redne delnice	US9694571004	NYSE
DLTR US	DOLLAR TREE INC	redne delnice	US2567461080	NASDAQ
CYTK US	CYTOKINETICS INC	redne delnice	US23282W6057	NASDAQ
YUM US	YUM! BRANDS INC	redne delnice	US9884981013	NYSE
PLX US	PROTALIX BIOTHERAPEUTICS INC	redne delnice	US74365A3095	AMEX
BANR US	BANNER CORPORATION	redne delnice	US06652V2088	NASDAQ
AXS US	AXIS CAPITAL HOLDINGS LTD	redne delnice	BMG0692U1099	NYSE
AXL US	AMERICAN AXLE & MFG HOLDINGS	redne delnice	US0240611030	NYSE
CI US	THE CIGNA GROUP	redne delnice	US1255231003	NYSE
TTI US	TETRA TECHNOLOGIES INC	redne delnice	US88162F1057	NYSE
RES US	RPC INC	redne delnice	US7496601060	NYSE
AVY US	AVERY DENNISON CORP	redne delnice	US0536111091	NYSE
DLB US	DOLBY LABORATORIES INC-CL A	redne delnice	US25659T1079	NYSE
NSIT US	INSIGHT ENTERPRISES INC	redne delnice	US45765U1034	NASDAQ
CSBR US	CHAMPIONS ONCOLOGY INC	redne delnice	US15870P3073	NASDAQ
DDD US	3D SYSTEMS CORP	redne delnice	US88554D2053	NYSE
SLRC US	SLR INVESTMENT CORP	redne delnice	US83413U1007	NASDAQ
M US	MACY'S INC	redne delnice	US55616P1049	NYSE
MERC US	MERCER INTERNATIONAL INC	redne delnice	US5880561015	NASDAQ
VFC US	VF CORP	redne delnice	US9182041080	NYSE
INTU US	INTUIT INC	redne delnice	US4612021034	NASDAQ
MOS US	MOSAIC CO/THE	redne delnice	US61945C1036	NYSE
LKQ US	LKQ CORP	redne delnice	US5018892084	NASDAQ
MSEX US	MIDDLESEX WATER CO	redne delnice	US5966801087	NASDAQ
ERII US	ENERGY RECOVERY INC	redne delnice	US29270J1007	NASDAQ
TDG US	TRANSDIGM GROUP INC	redne delnice	US8936411003	NYSE
CTSO US	CYTOSORBENTS CORP	redne delnice	US23283X2062	NASDAQ
KN US	KNOWLES CORP	redne delnice	US49926D1090	NYSE
CMS US	CMS ENERGY CORP	redne delnice	US1258961002	NYSE
PHM US	PULTEGROUP INC	redne delnice	US7458671010	NYSE
MAN US	MANPOWERGROUP INC	redne delnice	US56418H1005	NYSE
TRV US	TRAVELERS COS INC/THE	redne delnice	US89417E1091	NYSE
JNJ US	JOHNSON & JOHNSON	redne delnice	US4781601046	NYSE
JPM US	JPMORGAN CHASE & CO	redne delnice	US46625H1005	NYSE
KOPN US	KOPIN CORP	redne delnice	US5006001011	NASDAQ
KR US	KROGER CO	redne delnice	US5010441013	NYSE
LMT US	LOCKHEED MARTIN CORP	redne delnice	US5398301094	NYSE
MANU US	MANCHESTER UNITED PLC-CL A	redne delnice	KYG5784H1065	NYSE
MRK US	MERCK & CO. INC.	redne delnice	US58933Y1055	NYSE
MCHP US	MICROCHIP TECHNOLOGY INC	redne delnice	US5950171042	NASDAQ
MU US	MICRON TECHNOLOGY INC	redne delnice	US5951121038	NASDAQ
MSFT US	MICROSOFT CORP	redne delnice	US5949181045	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
MYGN US	MYRIAD GENETICS INC	redne delnice	US62855J1043	NASDAQ
NVDA US	NVIDIA CORP	redne delnice	US67066G1040	NASDAQ
OXY US	OCCIDENTAL PETROLEUM CORP	redne delnice	US6745991058	NYSE
PAYX US	PAYCHEX INC	redne delnice	US7043261079	NASDAQ
PEP US	PEPSICO INC	redne delnice	US7134481081	NASDAQ
PFE US	PFIZER INC	redne delnice	US7170811035	NYSE
PG US	PROCTER & GAMBLE CO/THE	redne delnice	US7427181091	NYSE
PRU US	PRUDENTIAL FINANCIAL INC	redne delnice	US7443201022	NYSE
RGEN US	REPLIGEN CORP	redne delnice	US7599161095	NASDAQ
SNDK US	SANDISK CORP	redne delnice	US80004C2008	NASDAQ
SNPS US	SYNOPSYS INC	redne delnice	US8716071076	NASDAQ
TXN US	TEXAS INSTRUMENTS INC	redne delnice	US8825081040	NASDAQ
RIG US	TRANSOCEAN LTD	redne delnice	CH0048265513	NYSE
UNP US	UNION PACIFIC CORP	redne delnice	US9078181081	NYSE
UNH US	UNITEDHEALTH GROUP INC	redne delnice	US91324P1021	NYSE
VRSN US	VERISIGN INC	redne delnice	US92343E1029	NASDAQ
VZ US	VERIZON COMMUNICATIONS INC	redne delnice	US92343V1044	NYSE
VRTX US	VERTEX PHARMACEUTICALS INC	redne delnice	US92532F1003	NASDAQ
WMT US	WALMART INC	redne delnice	US9311421039	NASDAQ
WHR US	WHIRLPOOL CORP	redne delnice	US9633201069	NYSE
CCL US	CARNIVAL CORP	redne delnice	PA1436583006	NYSE
CMI US	CUMMINS INC	redne delnice	US2310211063	NYSE
FLEX US	FLEX LTD	redne delnice	SG9999000020	NASDAQ
GRMN US	GARMIN LTD	redne delnice	CH0114405324	NYSE
BMY US	BRISTOL-MYERS SQUIBB CO	redne delnice	US1101221083	NYSE
ATI US	ATI INC	redne delnice	US01741R1023	NYSE
EGY US	VAALCO ENERGY INC	redne delnice	US91851C2017	NYSE
CERS US	CERUS CORP	redne delnice	US1570851014	NASDAQ
LEA US	LEAR CORP	redne delnice	US5218652049	NYSE
FCEL US	FUELCELL ENERGY INC	redne delnice	US35952H7008	NASDAQ
DVN US	DEVON ENERGY CORP	redne delnice	US25179M1036	NYSE
ITRI US	ITRON INC	redne delnice	US4657411066	NASDAQ
AME US	AMETEK INC	redne delnice	US0311001004	NYSE
AXP US	AMERICAN EXPRESS CO	redne delnice	US0258161092	NYSE
TSCO US	TRACTOR SUPPLY COMPANY	redne delnice	US8923561067	NASDAQ
CVX US	CHEVRON CORP	redne delnice	US1667641005	NYSE
NVAX US	NOVAVAX INC	redne delnice	US6700024010	NASDAQ
NKE US	NIKE INC -CL B	redne delnice	US6541061031	NYSE
HLX US	HELIX ENERGY SOLUTIONS GROUP	redne delnice	US42330P1075	NYSE
ANF US	ABERCROMBIE & FITCH CO-CL A	redne delnice	US0028962076	NYSE
LVS US	LAS VEGAS SANDS CORP	redne delnice	US5178341070	NYSE
STZ US	CONSTELLATION BRANDS INC-A	redne delnice	US21036P1084	NYSE
BC US	BRUNSWICK CORP	redne delnice	US1170431092	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
NKTR US	NEKTAR THERAPEUTICS	redne delnice	US6402681083	NASDAQ
JBL US	JABIL INC	redne delnice	US4663131039	NYSE
CENX US	CENTURY ALUMINUM COMPANY	redne delnice	US1564311082	NASDAQ
DIS US	WALT DISNEY CO/THE	redne delnice	US2546871060	NYSE
ADM US	ARCHER-DANIELS-MIDLAND CO	redne delnice	US0394831020	NYSE
EXEL US	EXELIXIS INC	redne delnice	US30161Q1040	NASDAQ
JLL US	JONES LANG LASALLE INC	redne delnice	US48020Q1076	NYSE
HL US	HECLA MINING CO	redne delnice	US4227041062	NYSE
MELI US	MERCADOLIBRE INC	redne delnice	US58733R1023	NASDAQ
LXU US	LSB INDUSTRIES INC	redne delnice	US5021601043	NYSE
ILMN US	ILLUMINA INC	redne delnice	US4523271090	NASDAQ
TOL US	TOLL BROTHERS INC	redne delnice	US8894781033	NYSE
BIO US	BIO-RAD LABORATORIES-A	redne delnice	US0905722072	NYSE
REGN US	REGENERON PHARMACEUTICALS	redne delnice	US75886F1075	NASDAQ
PM US	PHILIP MORRIS INTERNATIONAL	redne delnice	US7181721090	NYSE
UEC US	URANIUM ENERGY CORP	redne delnice	US9168961038	AMEX
V US	VISA INC-CLASS A SHARES	redne delnice	US92826C8394	NYSE
SD US	SANDRIDGE ENERGY INC	redne delnice	US80007P8692	NYSE
J US	JACOBS ENGINEERING GROUP INC	redne delnice	US4698141078	NYSE
IPI US	INTREPID POTASH INC	redne delnice	US46121Y2019	NYSE
AGCO US	AGCO CORP	redne delnice	US0010841023	NYSE
TRN US	TRINITY INDUSTRIES INC	redne delnice	US8965221091	NYSE
VNDA US	VANDA PHARMACEUTICALS INC	redne delnice	US9216591084	NASDAQ
MPWR US	MONOLITHIC POWER SYSTEMS INC	redne delnice	US6098391054	NASDAQ
DE US	DEERE & CO	redne delnice	US2441991054	NYSE
LAD US	LITHIA MOTORS INC	redne delnice	US5367971034	NYSE
PWR US	QUANTA SERVICES INC	redne delnice	US74762E1029	NYSE
AIR US	AAR CORP	redne delnice	US0003611052	NYSE
OC US	OWENS CORNING	redne delnice	US6907421019	NYSE
MIDD US	MIDDLEBY CORP	redne delnice	US5962781010	NASDAQ
EOG US	EOG RESOURCES INC	redne delnice	US26875P1012	NYSE
ZION US	ZIONS BANCORP NA	redne delnice	US9897011071	NASDAQ
BTU US	PEABODY ENERGY CORP	redne delnice	US7045511000	NYSE
CL US	COLGATE-PALMOLIVE CO	redne delnice	US1941621039	NYSE
CF US	CF INDUSTRIES HOLDINGS INC	redne delnice	US1252691001	NYSE
RDN US	RADIAN GROUP INC	redne delnice	US7502361014	NYSE
UA US	UNDER ARMOUR INC-CLASS C	redne delnice	US9043112062	NYSE
UAA US	UNDER ARMOUR INC-CLASS A	redne delnice	US9043111072	NYSE
GALT US	GALECTIN THERAPEUTICS INC	redne delnice	US3632252025	NASDAQ
MPC US	MARATHON PETROLEUM CORP	redne delnice	US56585A1025	NYSE
UTSI US	UTSTARCOM HOLDINGS CORP	redne delnice	KYG9310A1224	NASDAQ
LEDS US	SEMILEDS CORP/TW	redne delnice	US8166452040	NASDAQ
PVH US	PVH CORP	redne delnice	US6936561009	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
MED US	MEDIFAST INC	redne delnice	US58470H1014	NYSE
LEVI US	LEVI STRAUSS & CO- CLASS A	redne delnice	US52736R1023	NYSE
LYB US	LYONDELLBASELL INDU-CL A	redne delnice	NL0009434992	NYSE
BAP US	CREDICORP LTD	redne delnice	BMG2519Y1084	NYSE
XPO US	XPO INC	redne delnice	US9837931008	NYSE
ADP US	AUTOMATIC DATA PROCESSING	redne delnice	US0530151036	NASDAQ
KLIC US	KULICKE & SOFFA INDUSTRIES	redne delnice	US5012421013	NASDAQ
GLNG US	GOLAR LNG LTD	redne delnice	BMG9456A1009	NASDAQ
EIX US	EDISON INTERNATIONAL	redne delnice	US2810201077	NYSE
ON US	ON SEMICONDUCTOR	redne delnice	US6821891057	NASDAQ
PTEN US	PATTERSON-UTI ENERGY INC	redne delnice	US7034811015	NASDAQ
LOW US	LOWE'S COS INC	redne delnice	US5486611073	NYSE
UIS US	UNISYS CORP	redne delnice	US9092143067	NYSE
NFLX US	NETFLIX INC	redne delnice	US64110L1061	NASDAQ
AKAM US	AKAMAI TECHNOLOGIES INC	redne delnice	US00971T1016	NASDAQ
FISV US	FISERV INC	redne delnice	US3377381088	NASDAQ
AZO US	AUTOZONE INC	redne delnice	US0533321024	NYSE
AMAT US	APPLIED MATERIALS INC	redne delnice	US0382221051	NASDAQ
CWCO US	CONSOLIDATED WATER CO-ORD SH	redne delnice	KYG237731073	NASDAQ
KO US	COCA-COLA CO/THE	redne delnice	US1912161007	NYSE
BAC US	BANK OF AMERICA CORP	redne delnice	US0605051046	NYSE
MA US	MASTERCARD INC - A	redne delnice	US57636Q1040	NYSE
BRK/B US	BERKSHIRE HATHAWAY INC-CL B	redne delnice	US0846707026	NYSE
BRK/A US	BERKSHIRE HATHAWAY INC-CL A	redne delnice	US0846701086	NYSE
EZPW US	EZCORP INC-CL A	redne delnice	US3023011063	NASDAQ
CSX US	CSX CORP	redne delnice	US1264081035	NASDAQ
RF US	REGIONS FINANCIAL CORP	redne delnice	US7591EP1005	NYSE
HIG US	HARTFORD INSURANCE GROUP INC	redne delnice	US4165151048	NYSE
WAB US	WABTEC CORP	redne delnice	US9297401088	NYSE
NTGR US	NETGEAR INC	redne delnice	US64111Q1040	NASDAQ
KBR US	KBR INC	redne delnice	US48242W1062	NYSE
BDX US	BECTON DICKINSON AND CO	redne delnice	US0758871091	NYSE
FLR US	FLUOR CORP	redne delnice	US3434121022	NYSE
PETS US	PETMED EXPRESS INC	redne delnice	US7163821066	NASDAQ
GNW US	GENWORTH FINANCIAL INC	redne delnice	US37247D1063	NYSE
EBS US	EMERGENT BIOSOLUTIONS INC	redne delnice	US29089Q1058	NYSE
PNC US	PNC FINANCIAL SERVICES GROUP	redne delnice	US6934751057	NYSE
UTHR US	UNITED THERAPEUTICS CORP	redne delnice	US91307C1027	NASDAQ
MVIS US	MICROVISION INC	redne delnice	US5949603048	NASDAQ
NSC US	NORFOLK SOUTHERN CORP	redne delnice	US6558441084	NYSE
SYK US	STRYKER CORP	redne delnice	US8636671013	NYSE
OTTR US	OTTER TAIL CORP	redne delnice	US6896481032	NASDAQ
ASTC US	ASTROTECH CORP	redne delnice	US0464843095	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
KEY US	KEYCORP	redne delnice	US4932671088	NYSE
ETN US	EATON CORP PLC	redne delnice	IE00B8KQN827	NYSE
LNC US	LINCOLN NATIONAL CORP	redne delnice	US5341871094	NYSE
GM US	GENERAL MOTORS CO	redne delnice	US37045V1008	NYSE
PLAB US	PHOTRONICS INC	redne delnice	US7194051022	NASDAQ
ACM US	AECOM	redne delnice	US00766T1007	NYSE
ORLY US	O'REILLY AUTOMOTIVE INC	redne delnice	US67103H1077	NASDAQ
XOMA US	XOMA ROYALTY CORPORATION	redne delnice	US98419J2069	NASDAQ
MNST US	MONSTER BEVERAGE CORP	redne delnice	US61174X1090	NASDAQ
AMRC US	AMERESCO INC-CL A	redne delnice	US02361E1082	NYSE
ROK US	ROCKWELL AUTOMATION INC	redne delnice	US7739031091	NYSE
RL US	RALPH LAUREN CORP	redne delnice	US7512121010	NYSE
INCY US	INCYTE CORP	redne delnice	US45337C1027	NASDAQ
AXTI US	AXT INC	redne delnice	US00246W1036	NASDAQ
FONR US	FONAR CORP	redne delnice	US3444374058	NASDAQ
JVA US	COFFEE HOLDING CO INC	redne delnice	US1921761052	NASDAQ
EL US	ESTEE LAUDER COMPANIES-CL A	redne delnice	US5184391044	NYSE
PSEC US	PROSPECT CAPITAL CORP	redne delnice	US74348T1025	NASDAQ
PAG US	PENSKE AUTOMOTIVE GROUP INC	redne delnice	US70959W1036	NYSE
CWST US	CASELLA WASTE SYSTEMS INC-A	redne delnice	US1474481041	NASDAQ
ACLS US	AXCELIS TECHNOLOGIES INC	redne delnice	US0545402085	NASDAQ
CLNE US	CLEAN ENERGY FUELS CORP	redne delnice	US1844991018	NASDAQ
FE US	FIRSTENERGY CORP	redne delnice	US3379321074	NYSE
NXPI US	NXP SEMICONDUCTORS NV	redne delnice	NL0009538784	NASDAQ
AWK US	AMERICAN WATER WORKS CO INC	redne delnice	US0304201033	NYSE
SO US	SOUTHERN CO/THE	redne delnice	US8425871071	NYSE
LQDT US	LIQUIDITY SERVICES INC	redne delnice	US53635B1070	NASDAQ
PSX US	PHILLIPS 66	redne delnice	US7185461040	NYSE
SYY US	SYSCO CORP	redne delnice	US8718291078	NYSE
OSUR US	ORASURE TECHNOLOGIES INC	redne delnice	US68554V1089	NASDAQ
PCG US	P G & E CORP	redne delnice	US69331C1080	NYSE
ECL US	ECOLAB INC	redne delnice	US2788651006	NYSE
KMI US	KINDER MORGAN INC	redne delnice	US49456B1017	NYSE
ELTK US	ELTEK LTD	redne delnice	IL0010828411	NASDAQ
ACAD US	ACADIA PHARMACEUTICALS INC	redne delnice	US0042251084	NASDAQ
AIG US	AMERICAN INTERNATIONAL GROUP	redne delnice	US0268747849	NYSE
NHTC US	NATURAL HEALTH TRENDS CORP	redne delnice	US63888P4063	NASDAQ
BOSC US	BOS BETTER ON-LINE SOLUTIONS	redne delnice	IL0010828171	NASDAQ
D US	DOMINION ENERGY INC	redne delnice	US25746U1097	NYSE
WFC US	WELLS FARGO & CO	redne delnice	US9497461015	NYSE
LGND US	LIGAND PHARMACEUTICALS	redne delnice	US53220K5048	NASDAQ
SYNA US	SYNAPTICS INC	redne delnice	US87157D1090	NASDAQ
OMC US	OMNICOM GROUP	redne delnice	US6819191064	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
BMRN US	BIOMARIN PHARMACEUTICAL INC	redne delnice	US09061G1013	NASDAQ
NYT US	NEW YORK TIMES CO-A	redne delnice	US6501111073	NYSE
APD US	AIR PRODUCTS & CHEMICALS INC	redne delnice	US0091581068	NYSE
COHU US	COHU INC	redne delnice	US1925761066	NASDAQ
BYD US	BOYD GAMING CORP	redne delnice	US1033041013	NYSE
TDW US	TIDEWATER INC	redne delnice	US88642R1095	NYSE
BZH US	BEAZER HOMES USA INC	redne delnice	US07556Q8814	NYSE
SKYW US	SKYWEST INC	redne delnice	US8308791024	NASDAQ
BA US	BOEING CO/THE	redne delnice	US0970231058	NYSE
IBM US	INTL BUSINESS MACHINES CORP	redne delnice	US4592001014	NYSE
ITW US	ILLINOIS TOOL WORKS	redne delnice	US4523081093	NYSE
KSS US	KOHLS CORP	redne delnice	US5002551043	NYSE
ORCL US	ORACLE CORP	redne delnice	US68389X1054	NYSE
UHS US	UNIVERSAL HEALTH SERVICES-B	redne delnice	US9139031002	NYSE
HAL US	HALLIBURTON CO	redne delnice	US4062161017	NYSE
DG US	DOLLAR GENERAL CORP	redne delnice	US2566771059	NYSE
URI US	UNITED RENTALS INC	redne delnice	US9113631090	NYSE
QCOM US	QUALCOMM INC	redne delnice	US7475251036	NASDAQ
SCCO US	SOUTHERN COPPER CORP	redne delnice	US84265V1052	NYSE
BEN US	FRANKLIN RESOURCES INC	redne delnice	US3546131018	NYSE
DUK US	DUKE ENERGY CORP	redne delnice	US26441C2044	NYSE
USAU US	US GOLD CORP	redne delnice	US90291C2017	NASDAQ
JBLU US	JETBLUE AIRWAYS CORP	redne delnice	US4771431016	NASDAQ
HRB US	H&R BLOCK INC	redne delnice	US0936711052	NYSE
A US	AGILENT TECHNOLOGIES INC	redne delnice	US00846U1016	NYSE
INUV US	INUVO INC	redne delnice	US46122W3034	AMEX
USB US	US BANCORP	redne delnice	US9029733048	NYSE
VLGEA US	VILLAGE SUPER MARKET-CLASS A	redne delnice	US9271074091	NASDAQ
ASTI US	ASCENT SOLAR TECHNOLOGIES	redne delnice	US0436358040	NASDAQ
CRH US	CRH PLC	redne delnice	IE0001827041	NYSE
BSX US	BOSTON SCIENTIFIC CORP	redne delnice	US1011371077	NYSE
GIS US	GENERAL MILLS INC	redne delnice	US3703341046	NYSE
SJM US	JM SMUCKER CO/THE	redne delnice	US8326964058	NYSE
CMG US	CHIPOTLE MEXICAN GRILL INC	redne delnice	US1696561059	NYSE
AER US	AERCAP HOLDINGS NV	redne delnice	NL0000687663	NYSE
ADI US	ANALOG DEVICES INC	redne delnice	US0326541051	NASDAQ
SWKS US	SKYWORKS SOLUTIONS INC	redne delnice	US83088M1027	NASDAQ
CLDX US	CELLDEX THERAPEUTICS INC	redne delnice	US15117B2025	NASDAQ
NOC US	NORTHROP GRUMMAN CORP	redne delnice	US6668071029	NYSE
KBH US	KB HOME	redne delnice	US48666K1097	NYSE
AMSC US	AMERICAN SUPERCONDUCTOR CORP	redne delnice	US0301112076	NASDAQ
TXT US	TEXTRON INC	redne delnice	US8832031012	NYSE
RGLD US	ROYAL GOLD INC	redne delnice	US7802871084	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
UPS US	UNITED PARCEL SERVICE-CL B	redne delnice	US9113121068	NYSE
SLAB US	SILICON LABORATORIES INC	redne delnice	US8269191024	NASDAQ
MBI US	MBIA INC	redne delnice	US55262C1009	NYSE
ALL US	ALLSTATE CORP	redne delnice	US0200021014	NYSE
PRGO US	PERRIGO CO PLC	redne delnice	IE00BGH1M568	NYSE
STT US	STATE STREET CORP	redne delnice	US8574771031	NYSE
TGT US	TARGET CORP	redne delnice	US87612E1064	NYSE
TTWO US	TAKE-TWO INTERACTIVE SOFTWRE	redne delnice	US8740541094	NASDAQ
COST US	COSTCO WHOLESALE CORP	redne delnice	US22160K1051	NASDAQ
HAS US	HASBRO INC	redne delnice	US4180561072	NASDAQ
SIGA US	SIGA TECHNOLOGIES INC	redne delnice	US8269171067	NASDAQ
MKSI US	MKS INC	redne delnice	US55306N1046	NASDAQ
GME US	GAMESTOP CORP-CLASS A	redne delnice	US36467W1099	NYSE
ARCO US	ARCOS DORADOS HOLDINGS INC-A	redne delnice	VGG0457F1071	NYSE
NJR US	NEW JERSEY RESOURCES CORP	redne delnice	US6460251068	NYSE
HSY US	HERSHEY CO/THE	redne delnice	US4278661081	NYSE
SRPT US	SAREPTA THERAPEUTICS INC	redne delnice	US8036071004	NASDAQ
AROW US	ARROW FINANCIAL CORP	redne delnice	US0427441029	NASDAQ
HAIN US	HAIN CELESTIAL GROUP INC	redne delnice	US4052171000	NASDAQ
BWEN US	BROADWIND INC	redne delnice	US11161T2078	NASDAQ
NEON US	NEONODE INC	redne delnice	US64051M7092	NASDAQ
GEVO US	GEVO INC	redne delnice	US3743964062	NASDAQ
PII US	POLARIS INC	redne delnice	US7310681025	NYSE
ACTG US	ACACIA RESEARCH CORP	redne delnice	US0038813079	NASDAQ
WAT US	WATERS CORP	redne delnice	US9418481035	NYSE
MLAB US	MESA LABORATORIES INC	redne delnice	US59064R1095	NASDAQ
CPRX US	CATALYST PHARMACEUTICALS INC	redne delnice	US14888U1016	NASDAQ
LEN US	LENNAR CORP-A	redne delnice	US5260571048	NYSE
MDLZ US	MONDELEZ INTERNATIONAL INC-A	redne delnice	US6092071058	NASDAQ
FULT US	FULTON FINANCIAL CORP	redne delnice	US3602711000	NASDAQ
FIZZ US	NATIONAL BEVERAGE CORP	redne delnice	US6350171061	NASDAQ
ETR US	ENTERGY CORP	redne delnice	US29364G1031	NYSE
DVA US	DAVITA INC	redne delnice	US23918K1088	NYSE
JJSF US	J & J SNACK FOODS CORP	redne delnice	US4660321096	NASDAQ
HALO US	HALOZYME THERAPEUTICS INC	redne delnice	US40637H1095	NASDAQ
NEE US	NEXTERA ENERGY INC	redne delnice	US65339F1012	NYSE
XYL US	XYLEM INC	redne delnice	US98419M1009	NYSE
ALKS US	ALKERMES PLC	redne delnice	IE00B56GVS15	NASDAQ
ACHC US	ACADIA HEALTHCARE CO INC	redne delnice	US00404A1097	NASDAQ
BCRX US	BIOCRYST PHARMACEUTICALS INC	redne delnice	US09058V1035	NASDAQ
SSYS US	STRATASYS LTD	redne delnice	IL0011267213	NASDAQ
ABBV US	ABBVIE INC	redne delnice	US00287Y1091	NYSE
PRTA US	PROTHENA CORP PLC	redne delnice	IE00B91XRN20	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
CAG US	CONAGRA BRANDS INC	redne delnice	US2058871029	NYSE
GLRE US	GREENLIGHT CAPITAL RE LTD-A	redne delnice	KYG4095J1094	NASDAQ
ADSK US	AUTODESK INC	redne delnice	US0527691069	NASDAQ
WSM US	WILLIAMS-SONOMA INC	redne delnice	US9699041011	NYSE
TAP US	MOLSON COORS BEVERAGE CO - B	redne delnice	US60871R2094	NYSE
ROST US	ROSS STORES INC	redne delnice	US7782961038	NASDAQ
PTC US	PTC INC	redne delnice	US69370C1009	NASDAQ
LUMN US	LUMEN TECHNOLOGIES INC	redne delnice	US5502411037	NYSE
CHKP US	CHECK POINT SOFTWARE TECH	redne delnice	IL0010824113	NASDAQ
KMT US	KENNAMETAL INC	redne delnice	US4891701009	NYSE
ALNY US	ALNYLAM PHARMACEUTICALS INC	redne delnice	US02043Q1076	NASDAQ
NBR US	NABORS INDUSTRIES LTD	redne delnice	BMG6359F1370	NYSE
SBUX US	STARBUCKS CORP	redne delnice	US8552441094	NASDAQ
BBY US	BEST BUY CO INC	redne delnice	US0865161014	NYSE
MKC US	MCCORMICK & CO-NON VTG SHRS	redne delnice	US5797802064	NYSE
BBBY US	BED BATH & BEYOND INC	redne delnice	US6903701018	NYSE
AAPL US	APPLE INC	redne delnice	US0378331005	NASDAQ
HLF US	HERBALIFE LTD	redne delnice	KYG4412G1010	NYSE
FSLR US	FIRST SOLAR INC	redne delnice	US3364331070	NASDAQ
HZO US	MARINEMAX INC	redne delnice	US5679081084	NYSE
CSIQ US	CANADIAN SOLAR INC	redne delnice	CA1366351098	NASDAQ
MCO US	MOODY'S CORP	redne delnice	US6153691059	NYSE
FDX US	FEDEX CORP	redne delnice	US31428X1063	NYSE
FMC US	FMC CORP	redne delnice	US3024913036	NYSE
ACN US	ACCENTURE PLC-CL A	redne delnice	IE00B4BNMY34	NYSE
AVNW US	AVIAT NETWORKS INC	redne delnice	US05366Y2019	NASDAQ
HUN US	HUNTSMAN CORP	redne delnice	US4470111075	NYSE
WDC US	WESTERN DIGITAL CORP	redne delnice	US9581021055	NASDAQ
ENSG US	ENSIGN GROUP INC/THE	redne delnice	US29358P1012	NASDAQ
WU US	WESTERN UNION CO	redne delnice	US9598021098	NYSE
EQT US	EQT CORP	redne delnice	US26884L1098	NYSE
FBP US	FIRST BANCORP PUERTO RICO	redne delnice	PR3186727065	NYSE
SWK US	STANLEY BLACK & DECKER INC	redne delnice	US8545021011	NYSE
HOLX US	HOLOGIC INC	redne delnice	US4364401012	NASDAQ
RSG US	REPUBLIC SERVICES INC	redne delnice	US7607591002	NYSE
DECK US	DECKERS OUTDOOR CORP	redne delnice	US2435371073	NYSE
MTG US	MGIC INVESTMENT CORP	redne delnice	US5528481030	NYSE
STLD US	STEEL DYNAMICS INC	redne delnice	US8581191009	NASDAQ
IGC US	IGC PHARMA INC	redne delnice	US45408X3089	AMEX
DCI US	DONALDSON CO INC	redne delnice	US2576511099	NYSE
LXRX US	LEXICON PHARMACEUTICALS INC	redne delnice	US5288723027	NASDAQ
FTEK US	FUEL TECH INC	redne delnice	US3595231073	NASDAQ
ISRG US	INTUITIVE SURGICAL INC	redne delnice	US46120E6023	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
HAE US	HAEMONETICS CORP/MASS	redne delnice	US4050241003	NYSE
IRDM US	IRIDIUM COMMUNICATIONS INC	redne delnice	US46269C1027	NASDAQ
ALV US	AUTOLIV INC	redne delnice	US0528001094	NYSE
AMCX US	AMC NETWORKS INC-A	redne delnice	US00164V1035	NASDAQ
TJX US	TJX COMPANIES INC	redne delnice	US8725401090	NYSE
TDC US	TERADATA CORP	redne delnice	US88076W1036	NYSE
ODFL US	OLD DOMINION FREIGHT LINE	redne delnice	US6795801009	NASDAQ
RMTI US	ROCKWELL MEDICAL INC	redne delnice	US7743743004	NASDAQ
ZTS US	ZOETIS INC	redne delnice	US98978V1035	NYSE
FAF US	FIRST AMERICAN FINANCIAL	redne delnice	US31847R1023	NYSE
ANIP US	ANI PHARMACEUTICALS INC	redne delnice	US00182C1036	NASDAQ
YELP US	YELP INC	redne delnice	US9858171054	NYSE
AFL US	AFLAC INC	redne delnice	US0010551028	NYSE
BEAT US	BIOTELEMETRY INC	redne delnice	US0906721065	NASDAQ
FOSL US	FOSSIL GROUP INC	redne delnice	US34988V1061	NASDAQ
PLUG US	PLUG POWER INC	redne delnice	US72919P2020	NASDAQ
AMBA US	AMBARELLA INC	redne delnice	KYG037AX1015	NASDAQ
DNOW US	DNOW INC	redne delnice	US67011P1003	NYSE
PNR US	PENTAIR PLC	redne delnice	IE00BLS09M33	NYSE
SM US	SM ENERGY CO	redne delnice	US78454L1008	NYSE
RPM US	RPM INTERNATIONAL INC	redne delnice	US7496851038	NYSE
FNF US	FIDELITY NATIONAL FINANCIAL	redne delnice	US31620R3030	NYSE
FNLC US	FIRST BANCORP INC/ME	redne delnice	US31866P1021	NASDAQ
GPC US	GENUINE PARTS CO	redne delnice	US3724601055	NYSE
UGI US	UGI CORP	redne delnice	US9026811052	NYSE
ALLY US	ALLY FINANCIAL INC	redne delnice	US02005N1000	NYSE
CSTE US	CAESARSTONE LTD	redne delnice	IL0011259137	NASDAQ
CMA US	COMERICA INC	redne delnice	US2003401070	NYSE
GPRO US	GOPRO INC-CLASS A	redne delnice	US38268T1034	NASDAQ
UVV US	UNIVERSAL CORP/VA	redne delnice	US9134561094	NYSE
UTL US	UNITIL CORP	redne delnice	US9132591077	NYSE
HSTM US	HEALTHSTREAM INC	redne delnice	US42222N1037	NASDAQ
LRCX US	LAM RESEARCH CORP	redne delnice	US5128073062	NASDAQ
SNA US	SNAP-ON INC	redne delnice	US8330341012	NYSE
MDWD US	MEDIWOUND LTD	redne delnice	IL0011316309	NASDAQ
EW US	EDWARDS LIFESCIENCES CORP	redne delnice	US28176E1082	NYSE
DKS US	DICK'S SPORTING GOODS INC	redne delnice	US2533931026	NYSE
AAP US	ADVANCE AUTO PARTS INC	redne delnice	US00751Y1064	NYSE
NCLH US	NORWEGIAN CRUISE LINE HOLDIN	redne delnice	BMG667211046	NYSE
HRTX US	HERON THERAPEUTICS INC	redne delnice	US4277461020	NASDAQ
LEU US	CENTRUS ENERGY CORP-CLASS A	redne delnice	US15643U1043	NYSE
LUV US	SOUTHWEST AIRLINES CO	redne delnice	US8447411088	NYSE
KEYS US	KEYSIGHT TECHNOLOGIES IN	redne delnice	US49338L1035	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
LOCO US	EL POLLO LOCO HOLDINGS INC	redne delnice	US2686031079	NASDAQ
GPK US	GRAPHIC PACKAGING HOLDING CO	redne delnice	US3886891015	NYSE
CBRE US	CBRE GROUP INC - A	redne delnice	US12504L1098	NYSE
AGIO US	AGIOS PHARMACEUTICALS INC	redne delnice	US00847X1046	NASDAQ
PPC US	PILGRIM'S PRIDE CORP	redne delnice	US72147K1088	NASDAQ
LPCN US	LIPOCINE INC	redne delnice	US53630X2036	NASDAQ
IBKR US	INTERACTIVE BROKERS GRO-CL A	redne delnice	US45841N1072	NASDAQ
GNTX US	GENTEX CORP	redne delnice	US3719011096	NASDAQ
QRVO US	QORVO INC	redne delnice	US74736K1016	NASDAQ
GBX US	GREENBRIER COMPANIES INC	redne delnice	US3936571013	NYSE
ALK US	ALASKA AIR GROUP INC	redne delnice	US0116591092	NYSE
TGTX US	TG THERAPEUTICS INC	redne delnice	US88322Q1085	NASDAQ
PB US	PROSPERITY BANCSHARES INC	redne delnice	US7436061052	NYSE
HP US	HELMERICH & PAYNE	redne delnice	US4234521015	NYSE
MDT US	MEDTRONIC PLC	redne delnice	IE00BTN1Y115	NYSE
MUX US	MCEWEN INC	redne delnice	US58039P3055	NYSE
TRMB US	TRIMBLE INC	redne delnice	US8962391004	NASDAQ
MTSI US	MACOM TECHNOLOGY SOLUTIONS H	redne delnice	US55405Y1001	NASDAQ
BOX US	BOX INC - CLASS A	redne delnice	US10316T1043	NYSE
SBLK US	STAR BULK CARRIERS CORP	redne delnice	MHY8162K2046	NASDAQ
MSN US	EMERSON RADIO CORP	redne delnice	US2910872033	AMEX
ALGN US	ALIGN TECHNOLOGY INC	redne delnice	US0162551016	NASDAQ
ENTA US	ENANTA PHARMACEUTICALS INC	redne delnice	US29251M1062	NASDAQ
CNC US	CENTENE CORP	redne delnice	US15135B1017	NYSE
APT US	ALPHA PRO TECH LTD	redne delnice	US0207721095	AMEX
FIVN US	FIVE9 INC	redne delnice	US3383071012	NASDAQ
MNDO US	MIND CTI LTD	redne delnice	IL0010851827	NASDAQ
TBPH US	THERAVANCE BIOPHARMA INC	redne delnice	KYG8807B1068	NASDAQ
FAST US	FASTENAL CO	redne delnice	US3119001044	NASDAQ
NI US	NISOURCE INC	redne delnice	US65473P1057	NYSE
PAYC US	PAYCOM SOFTWARE INC	redne delnice	US70432V1026	NYSE
GDDY US	GODADDY INC - CLASS A	redne delnice	US3802371076	NYSE
LII US	LENNOX INTERNATIONAL INC	redne delnice	US5261071071	NYSE
NB US	NIOCORP DEVELOPMENTS LTD	redne delnice	CA6544846091	NASDAQ
HXL US	HEXCEL CORP	redne delnice	US4282911084	NYSE
WTI US	W&T OFFSHORE INC	redne delnice	US92922P1066	NYSE
PZG US	PARAMOUNT GOLD NEVADA CORP	redne delnice	US69924M1099	AMEX
LMAT US	LEMAITRE VASCULAR INC	redne delnice	US5255582018	NASDAQ
HRL US	HORMEL FOODS CORP	redne delnice	US4404521001	NYSE
SHW US	SHERWIN-WILLIAMS CO/THE	redne delnice	US8243481061	NYSE
PANW US	PALO ALTO NETWORKS INC	redne delnice	US6974351057	NASDAQ
KLAC US	KLA CORP	redne delnice	US4824801009	NASDAQ
APH US	AMPHENOL CORP-CL A	redne delnice	US0320951017	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
TLN US	TALEN ENERGY CORP	redne delnice	US87422Q1094	NASDAQ
INVE US	IDENTIV INC	redne delnice	US45170X2053	NASDAQ
BLKB US	BLACKBAUD INC	redne delnice	US09227Q1004	NASDAQ
ANET US	ARISTA NETWORKS INC	redne delnice	US0404132054	NYSE
CC US	CHEMOURS CO/THE	redne delnice	US1638511089	NYSE
QLYS US	QUALYS INC	redne delnice	US74758T3032	NASDAQ
AKBA US	AKEBIA THERAPEUTICS INC	redne delnice	US00972D1054	NASDAQ
GEO US	GEO GROUP INC/THE	redne delnice	US36162J1060	NYSE
KKR US	KKR & CO INC	redne delnice	US48251W1045	NYSE
KPTI US	KARYOPHARM THERAPEUTICS INC	redne delnice	US48576U1060	NASDAQ
ZBH US	ZIMMER BIOMET HOLDINGS INC	redne delnice	US98956P1021	NYSE
KHC US	KRAFT HEINZ CO/THE	redne delnice	US5007541064	NASDAQ
NTRA US	NATERA INC	redne delnice	US6323071042	NASDAQ
RARE US	ULTRAGENYX PHARMACEUTICAL IN	redne delnice	US90400D1081	NASDAQ
PYPL US	PAYPAL HOLDINGS INC	redne delnice	US70450Y1038	NASDAQ
TROW US	T ROWE PRICE GROUP INC	redne delnice	US74144T1088	NASDAQ
LITE US	LUMENTUM HOLDINGS INC	redne delnice	US55024U1097	NASDAQ
ABUS US	ARBUTUS BIOPHARMA CORP	redne delnice	CA03879J1003	NASDAQ
VIAV US	VIAVI SOLUTIONS INC	redne delnice	US9255501051	NASDAQ
BTCS US	BTCS INC	redne delnice	US05581M4042	NASDAQ
FTNT US	FORTINET INC	redne delnice	US34959E1091	NASDAQ
DY US	DYCOM INDUSTRIES INC	redne delnice	US2674751019	NYSE
MANH US	MANHATTAN ASSOCIATES INC	redne delnice	US5627501092	NASDAQ
TYL US	TYLER TECHNOLOGIES INC	redne delnice	US9022521051	NYSE
ZG US	ZILLOW GROUP INC - A	redne delnice	US98954M1018	NASDAQ
Z US	ZILLOW GROUP INC - C	redne delnice	US98954M2008	NASDAQ
ACGL US	ARCH CAPITAL GROUP LTD	redne delnice	BMG0450A1053	NASDAQ
MKL US	MARKEL GROUP INC	redne delnice	US5705351048	NYSE
FRPT US	FRESHPET INC	redne delnice	US3580391056	NASDAQ
MD US	PEDIATRIX MEDICAL GROUP INC	redne delnice	US58502B1061	NYSE
W US	WAYFAIR INC- CLASS A	redne delnice	US94419L1017	NYSE
PJT US	PJT PARTNERS INC - A	redne delnice	US69343T1079	NYSE
GOOGL US	ALPHABET INC-CL A	redne delnice	US02079K3059	NASDAQ
GOOG US	ALPHABET INC-CL C	redne delnice	US02079K1079	NASDAQ
NDAQ US	NASDAQ INC	redne delnice	US6311031081	NASDAQ
SEE US	SEALED AIR CORP	redne delnice	US81211K1007	NYSE
MLM US	MARTIN MARIETTA MATERIALS	redne delnice	US5732841060	NYSE
FCX US	FREEPORT-MCMORAN INC	redne delnice	US35671D8570	NYSE
GPN US	GLOBAL PAYMENTS INC	redne delnice	US37940X1028	NYSE
NVCR US	NOVOCURE LTD	redne delnice	JE00BYSS4X48	NASDAQ
PSTG US	PURE STORAGE INC - CLASS A	redne delnice	US74624M1027	NYSE
WIX US	WIX.COM LTD	redne delnice	IL0011301780	NASDAQ
HPE US	HEWLETT PACKARD ENTERPRISE	redne delnice	US42824C1099	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
RACE US	FERRARI NV	redne delnice	NL0011585146	NYSE
TNXP US	TONIX PHARMACEUTICALS HOLDIN	redne delnice	US8902608392	NASDAQ
STE US	STERIS PLC	redne delnice	IE00BFY8C754	NYSE
BWA US	BORGWARNER INC	redne delnice	US0997241064	NYSE
HPQ US	HP INC	redne delnice	US40434L1052	NYSE
SFM US	SPROUTS FARMERS MARKET INC	redne delnice	US85208M1027	NASDAQ
DOX US	AMDOCS LTD	redne delnice	GB0022569080	NASDAQ
SYF US	SYNCHRONY FINANCIAL	redne delnice	US87165B1035	NYSE
MTCH US	MATCH GROUP INC	redne delnice	US57667L1070	NASDAQ
SBGI US	SINCLAIR BROADCAST GROUP LLC	redne delnice	US8292261091	NASDAQ
GIII US	G-III APPAREL GROUP LTD	redne delnice	US36237H1014	NASDAQ
AXTA US	AXALTA COATING SYSTEMS LTD	redne delnice	BMG0750C1082	NYSE
CVS US	CVS HEALTH CORP	redne delnice	US1266501006	NYSE
VMC US	VULCAN MATERIALS CO	redne delnice	US9291601097	NYSE
IONS US	IONIS PHARMACEUTICALS INC	redne delnice	US4622221004	NASDAQ
RMR US	RMR GROUP INC/THE - A	redne delnice	US74967R1068	NASDAQ
INVA US	INNOVIVA INC	redne delnice	US45781M1018	NASDAQ
VOYA US	VOYA FINANCIAL INC	redne delnice	US9290891004	NYSE
LNG US	CHENIERE ENERGY INC	redne delnice	US16411R2085	NYSE
AIT US	APPLIED INDUSTRIAL TECH INC	redne delnice	US03820C1053	NYSE
LECO US	LINCOLN ELECTRIC HOLDINGS	redne delnice	US5339001068	NASDAQ
LIVN US	LIVANOVA PLC	redne delnice	GB00BYMT0J19	NASDAQ
CG US	CARLYLE GROUP INC/THE	redne delnice	US14316J1088	NASDAQ
OMF US	ONEMAIN HOLDINGS INC	redne delnice	US68268W1036	NYSE
PCRX US	PACIRA BIOSCIENCES INC	redne delnice	US6951271005	NASDAQ
FN US	FABRINET	redne delnice	KYG3323L1005	NYSE
CMRE US	COSTAMARE INC	redne delnice	MHY1771G1026	NYSE
WDAY US	WORKDAY INC-CLASS A	redne delnice	US98138H1014	NASDAQ
ARWR US	ARROWHEAD PHARMACEUTICALS IN	redne delnice	US04280A1007	NASDAQ
OPK US	OPKO HEALTH INC	redne delnice	US68375N1037	NASDAQ
TK US	TEEKAY CORP	redne delnice	MHY8564W1030	NYSE
ZBRA US	ZEBRA TECHNOLOGIES CORP-CL A	redne delnice	US9892071054	NASDAQ
AWR US	AMERICAN STATES WATER CO	redne delnice	US0298991011	NYSE
DRI US	DARDEN RESTAURANTS INC	redne delnice	US2371941053	NYSE
JBHT US	HUNT (JB) TRANSPRT SVCS INC	redne delnice	US4456581077	NASDAQ
MCD US	MCDONALD'S CORP	redne delnice	US5801351017	NYSE
COLL US	COLLEGIUM PHARMACEUTICAL INC	redne delnice	US19459J1043	NASDAQ
SPGI US	S&P GLOBAL INC	redne delnice	US78409V1044	NYSE
TMUS US	T-MOBILE US INC	redne delnice	US8725901040	NASDAQ
UNF US	UNIFIRST CORP/MA	redne delnice	US9047081040	NYSE
RRC US	RANGE RESOURCES CORP	redne delnice	US75281A1097	NYSE
SHAK US	SHAKE SHACK INC - CLASS A	redne delnice	US8190471016	NYSE
TFX US	TELEFLEX INC	redne delnice	US8793691069	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
SPB US	SPECTRUM BRANDS HOLDINGS INC	redne delnice	US84790A1051	NYSE
HSIC US	HENRY SCHEIN INC	redne delnice	US8064071025	NASDAQ
ED US	CONSOLIDATED EDISON INC	redne delnice	US2091151041	NYSE
NATR US	NATURES SUNSHINE PRODS INC	redne delnice	US6390271012	NASDAQ
CINF US	CINCINNATI FINANCIAL CORP	redne delnice	US1720621010	NASDAQ
RBC US	REGAL REXNORD CORP	redne delnice	US7587501039	NYSE
RHI US	ROBERT HALF INC	redne delnice	US7703231032	NYSE
KW US	KENNEDY-WILSON HOLDINGS INC	redne delnice	US4893981070	NYSE
DHT US	DHT HOLDINGS INC	redne delnice	MHY2065G1219	NYSE
PACB US	PACIFIC BIOSCIENCES OF CALIF	redne delnice	US69404D1081	NASDAQ
HRI US	HERC HOLDINGS INC	redne delnice	US42704L1044	NYSE
FTV US	FORTIVE CORP	redne delnice	US34959J1088	NYSE
CRNT US	CERAGON NETWORKS LTD	redne delnice	IL0010851660	NASDAQ
MDGL US	MADRIGAL PHARMACEUTICALS INC	redne delnice	US5588681057	NASDAQ
RYI US	RYERSON HOLDING CORP	redne delnice	US7837541041	NYSE
OCUL US	OCULAR THERAPEUTIX INC	redne delnice	US67576A1007	NASDAQ
BBW US	BUILD-A-BEAR WORKSHOP INC	redne delnice	US1200761047	NYSE
HNRG US	HALLADOR ENERGY CO	redne delnice	US40609P1057	NASDAQ
COHR US	COHERENT CORP	redne delnice	US19247G1076	NYSE
TTMI US	TTM TECHNOLOGIES	redne delnice	US87305R1095	NASDAQ
HUBS US	HUBSPOT INC	redne delnice	US4435731009	NYSE
LNTH US	LANTHEUS HOLDINGS INC	redne delnice	US5165441032	NASDAQ
HLT US	HILTON WORLDWIDE HOLDINGS IN	redne delnice	US43300A2033	NYSE
BURL US	BURLINGTON STORES INC	redne delnice	US1220171060	NYSE
JCI US	JOHNSON CONTROLS INTERNATION	redne delnice	IE00BY7QL619	NYSE
DELL US	DELL TECHNOLOGIES -C	redne delnice	US24703L2025	NYSE
ASH US	ASHLAND INC	redne delnice	US0441861046	NYSE
TWLO US	TWILIO INC - A	redne delnice	US90138F1021	NYSE
NTLA US	INTELLIA THERAPEUTICS INC	redne delnice	US45826J1051	NASDAQ
SEDG US	SOLAREDGE TECHNOLOGIES INC	redne delnice	US83417M1045	NASDAQ
ASIX US	ADVANSIX INC	redne delnice	US00773T1016	NYSE
ARCC US	ARES CAPITAL CORP	redne delnice	US04010L1035	NASDAQ
LEG US	LEGGETT & PLATT INC	redne delnice	US5246601075	NYSE
CHRW US	C.H. ROBINSON WORLDWIDE INC	redne delnice	US12541W2098	NASDAQ
ADNT US	ADIENT PLC	redne delnice	IE00BD845X29	NYSE
AA US	ALCOA CORP	redne delnice	US0138721065	NYSE
PTCT US	PTC THERAPEUTICS INC	redne delnice	US69366J2006	NASDAQ
YUMC US	YUM CHINA HOLDINGS INC	redne delnice	US98850P1093	NYSE
RPD US	RAPID7 INC	redne delnice	US7534221046	NASDAQ
SHIP US	SEANERGY MARITIME HOLDINGS	redne delnice	MHY737604006	NASDAQ
AMP US	AMERIPRISE FINANCIAL INC	redne delnice	US03076C1062	NYSE
PLCE US	CHILDREN'S PLACE INC/THE	redne delnice	US1689051076	NASDAQ
CFG US	CITIZENS FINANCIAL GROUP	redne delnice	US1746101054	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
MBOT US	MICROBOT MEDICAL INC	redne delnice	US59503A2042	NASDAQ
GBR US	NEW CONCEPT ENERGY INC	redne delnice	US6436111065	AMEX
IESC US	IES HOLDINGS INC	redne delnice	US44951W1062	NASDAQ
LW US	LAMB WESTON HOLDINGS INC	redne delnice	US5132721045	NYSE
THO US	THOR INDUSTRIES INC	redne delnice	US8851601018	NYSE
DBD US	DIEBOLD NIXDORF INC	redne delnice	US2536511031	NYSE
ORN US	ORION GROUP HOLDINGS INC	redne delnice	US68628V3087	NYSE
ULTA US	ULTA BEAUTY INC	redne delnice	US90384S3031	NASDAQ
CTAS US	CINTAS CORP	redne delnice	US1729081059	NASDAQ
MTN US	VAIL RESORTS INC	redne delnice	US91879Q1094	NYSE
FICO US	FAIR ISAAC CORP	redne delnice	US3032501047	NYSE
OMER US	OMEROS CORP	redne delnice	US6821431029	NASDAQ
HGV US	HILTON GRAND VACATIONS INC	redne delnice	US43283X1054	NYSE
SGMO US	SANGAMO THERAPEUTICS INC	redne delnice	US8006771062	NASDAQ
LTBR US	LIGHTBRIDGE CORP	redne delnice	US53224K3023	NASDAQ
FTI US	TECHNIPFMC PLC	redne delnice	GB00BDSFG982	NYSE
TPVG US	TRIPLEPOINT VENTURE GROWTH B	redne delnice	US89677Y1001	NYSE
SCYX US	SCYNEXIS INC	redne delnice	US8112922005	NASDAQ
XTNT US	XTANT MEDICAL HOLDINGS INC	redne delnice	US98420P3082	AMEX
RUN US	SUNRUN INC	redne delnice	US86771W1053	NASDAQ
TTD US	TRADE DESK INC/THE -CLASS A	redne delnice	US88339J1051	NASDAQ
UNIT US	UNITI GROUP INC	redne delnice	US9129321009	NASDAQ
SNAP US	SNAP INC - A	redne delnice	US83304A1060	NYSE
AUPH US	AURINIA PHARMACEUTICALS INC	redne delnice	CA05156V1022	NASDAQ
PLSE US	PULSE BIOSCIENCES INC	redne delnice	US74587B1017	NASDAQ
RGR US	STURM RUGER & CO INC	redne delnice	US8641591081	NYSE
BALL US	BALL CORP	redne delnice	US0584981064	NYSE
IFF US	INTL FLAVORS & FRAGRANCES	redne delnice	US4595061015	NYSE
WLK US	WESTLAKE CORP	redne delnice	US9604131022	NYSE
DXC US	DXC TECHNOLOGY CO	redne delnice	US23355L1061	NYSE
AAOI US	APPLIED OPTOELECTRONICS INC	redne delnice	US03823U1025	NASDAQ
MTZ US	MASTEC INC	redne delnice	US5763231090	NYSE
AXON US	AXON ENTERPRISE INC	redne delnice	US05464C1018	NASDAQ
VEEV US	VEEVA SYSTEMS INC-CLASS A	redne delnice	US9224751084	NYSE
NTNX US	NUTANIX INC - A	redne delnice	US67059N1081	NASDAQ
SAM US	BOSTON BEER COMPANY INC-A	redne delnice	US1005571070	NYSE
NVMI US	NOVA LTD	redne delnice	IL0010845571	NASDAQ
SVRA US	SAVARA INC	redne delnice	US8051111016	NASDAQ
AXSM US	AXSOME THERAPEUTICS INC	redne delnice	US05464T1043	NASDAQ
MASI US	MASIMO CORP	redne delnice	US5747951003	NASDAQ
HCA US	HCA HEALTHCARE INC	redne delnice	US40412C1018	NYSE
AGRO US	ADECOAGRO SA	redne delnice	LU0584671464	NYSE
CRSP US	CRISPR THERAPEUTICS AG	redne delnice	CH0334081137	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
VVV US	VALVOLINE INC	redne delnice	US92047W1018	NYSE
EDIT US	EDITAS MEDICINE INC	redne delnice	US28106W1036	NASDAQ
NAVI US	NAVIENT CORP	redne delnice	US63938C1080	NASDAQ
SFST US	SOUTHERN FIRST BANCSHARES	redne delnice	US8428731017	NASDAQ
IBP US	INSTALLED BUILDING PRODUCTS	redne delnice	US45780R1014	NYSE
NHC US	NATIONAL HEALTHCARE CORP	redne delnice	US6359061008	AMEX
ICHR US	ICHOR HOLDINGS LTD	redne delnice	KYG4740B1059	NASDAQ
IPWR US	IDEAL POWER INC	redne delnice	US4516222035	NASDAQ
GCO US	GENESCO INC	redne delnice	US3715321028	NYSE
PEGA US	PEGASYSTEMS INC	redne delnice	US7055731035	NASDAQ
IOVA US	IOVANCE BIOTHERAPEUTICS INC	redne delnice	US4622601007	NASDAQ
DSWL US	DESWELL INDUSTRIES INC	redne delnice	VG2506391011	NASDAQ
BOOT US	BOOT BARN HOLDINGS INC	redne delnice	US0994061002	NYSE
AEIS US	ADVANCED ENERGY INDUSTRIES	redne delnice	US0079731008	NASDAQ
BHF US	BRIGHTHOUSE FINANCIAL INC	redne delnice	US10922N1037	NASDAQ
CLF US	CLEVELAND-CLIFFS INC	redne delnice	US1858991011	NYSE
PANL US	PANGAEA LOGISTICS SOLUTIONS	redne delnice	BMG6891L1054	NASDAQ
NOMD US	NOMAD FOODS LTD	redne delnice	VGG6564A1057	NYSE
XNCR US	XENCOR INC	redne delnice	US98401F1057	NASDAQ
RIOT US	RIOT PLATFORMS INC	redne delnice	US7672921050	NASDAQ
SNOA US	SONOMA PHARMACEUTICALS INC	redne delnice	US83558L3033	NASDAQ
TPR US	TAPESTRY INC	redne delnice	US8760301072	NYSE
OKTA US	OKTA INC	redne delnice	US6792951054	NASDAQ
IQV US	IQVIA HOLDINGS INC	redne delnice	US46266C1053	NYSE
SFIX US	STITCH FIX INC-CLASS A	redne delnice	US8608971078	NASDAQ
LEN/B US	LENNAR CORP - B SHS	redne delnice	US5260573028	NYSE
CPRT US	COPART INC	redne delnice	US2172041061	NASDAQ
CWH US	CAMPING WORLD HOLDINGS INC-A	redne delnice	US13462K1097	NYSE
TDOC US	TELADOC HEALTH INC	redne delnice	US87918A1051	NYSE
YEXT US	YEXT INC	redne delnice	US98585N1063	NYSE
APTV US	APTIV PLC	redne delnice	JE00BTDN8H13	NYSE
PRLB US	PROTO LABS INC	redne delnice	US7437131094	NYSE
HDSN US	HUDSON TECHNOLOGIES INC	redne delnice	US4441441098	NASDAQ
APPN US	APPIAN CORP-A	redne delnice	US03782L1017	NASDAQ
ROKU US	ROKU INC	redne delnice	US77543R1023	NASDAQ
GOGO US	GOGO INC	redne delnice	US38046C1099	NASDAQ
SLS US	SELLAS LIFE SCIENCES GROUP I	redne delnice	US81642T2096	NASDAQ
AOS US	SMITH (A.O.) CORP	redne delnice	US8318652091	NYSE
CDW US	CDW CORP/DE	redne delnice	US12514G1085	NASDAQ
HII US	HUNTINGTON INGALLS INDUSTRIE	redne delnice	US4464131063	NYSE
LPTH US	LIGHTPATH TECHNOLOGIES INC-A	redne delnice	US5322578056	NASDAQ
LILAK US	LIBERTY LATIN AMERIC-CL C	redne delnice	BMG9001E1286	NASDAQ
LILA US	LIBERTY LATIN AMERIC-CL A	redne delnice	BMG9001E1021	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
SNDX US	SYNDAX PHARMACEUTICALS INC	redne delnice	US87164F1057	NASDAQ
CALX US	CALIX INC	redne delnice	US13100M5094	NYSE
ORMP US	ORAMED PHARMACEUTICALS INC	redne delnice	US68403P2039	NASDAQ
UUU US	UNIVERSAL SAFETY PRODUCTS IN	redne delnice	US9138213023	AMEX
SMCI US	SUPER MICRO COMPUTER INC	redne delnice	US86800U3023	NASDAQ
ANY US	SPHERE 3D CORP	redne delnice	CA84841L4073	NASDAQ
VRNS US	VARONIS SYSTEMS INC	redne delnice	US9222801022	NASDAQ
BKNG US	BOOKING HOLDINGS INC	redne delnice	US09857L1089	NASDAQ
AMTX US	AEMETIS INC	redne delnice	US00770K2024	NASDAQ
RYTM US	RHYTHM PHARMACEUTICALS INC	redne delnice	US76243J1051	NASDAQ
UAVS US	AGEAGLE AERIAL SYSTEMS INC	redne delnice	US00848K3095	AMEX
RDVT US	RED VIOLET INC	redne delnice	US75704L1044	NASDAQ
SPOT US	SPOTIFY TECHNOLOGY SA	redne delnice	LU1778762911	NYSE
ABM US	ABM INDUSTRIES INC	redne delnice	US0009571003	NYSE
VTGN US	VISTAGEN THERAPEUTICS INC	redne delnice	US92840H4002	NASDAQ
AVGO US	BROADCOM INC	redne delnice	US11135F1012	NASDAQ
MXC US	MEXCO ENERGY CORP	redne delnice	US5927701012	NYSE
BAH US	BOOZ ALLEN HAMILTON HOLDINGS	redne delnice	US0995021062	NYSE
NVT US	NVENT ELECTRIC PLC	redne delnice	IE00BDVJJQ56	NYSE
PFG US	PRINCIPAL FINANCIAL GROUP	redne delnice	US74251V1026	NASDAQ
PAGS US	PAGSEGURO DIGITAL LTD-CL A	redne delnice	KYG687071012	NYSE
DBX US	DROPBOX INC-CLASS A	redne delnice	US26210C1045	NASDAQ
VKTX US	VIKING THERAPEUTICS INC	redne delnice	US92686J1060	NASDAQ
OSPN US	ONESPAN INC	redne delnice	US68287N1000	NASDAQ
AR US	ANTERO RESOURCES CORP	redne delnice	US03674X1063	NYSE
ZS US	ZSCALER INC	redne delnice	US98980G1022	NASDAQ
LBRDK US	LIBERTY BROADBAND-C	redne delnice	US5303073051	NASDAQ
CLPS US	CLPS INC	redne delnice	KYG316421042	NASDAQ
AVNS US	AVANOS MEDICAL INC	redne delnice	US05350V1061	NYSE
TENB US	TENABLE HOLDINGS INC	redne delnice	US88025T1025	NASDAQ
RVP US	RETRACTABLE TECHNOLOGIES INC	redne delnice	US76129W1053	AMEX
EVR US	EVERCORE INC - A	redne delnice	US29977A1051	NYSE
MDB US	MONGODB INC	redne delnice	US60937P1066	NASDAQ
HEI US	HEICO CORP	redne delnice	US4228061093	NYSE
MSCI US	MSCI INC	redne delnice	US55354G1004	NYSE
LFUS US	LITTELFUSE INC	redne delnice	US5370081045	NASDAQ
OLLI US	OLLIE'S BARGAIN OUTLET HOLDI	redne delnice	US6811161099	NASDAQ
TRU US	TRANSUNION	redne delnice	US89400J1079	NYSE
CVNA US	CARVANA CO	redne delnice	US1468691027	NYSE
ARDX US	ARDELYX INC	redne delnice	US0396971071	NASDAQ
AX US	AXOS FINANCIAL INC	redne delnice	US05465C1009	NYSE
ELAN US	ELANCO ANIMAL HEALTH INC	redne delnice	US28414H1032	NYSE
EB US	EVENTBRITE INC-CLASS A	redne delnice	US29975E1091	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
HUBG US	HUB GROUP INC-CL A	redne delnice	US4433201062	NASDAQ
ADBE US	ADOBE INC	redne delnice	US00724F1012	NASDAQ
BE US	BLOOM ENERGY CORP- A	redne delnice	US0937121079	NYSE
REZI US	RESIDEO TECHNOLOGIES INC	redne delnice	US76118Y1047	NYSE
LIN US	LINDE PLC	redne delnice	IE000S9YS762	NASDAQ
UPWK US	UPWORK INC	redne delnice	US91688F1049	NASDAQ
BL US	BLACKLINE INC	redne delnice	US09239B1098	NASDAQ
FANG US	DIAMONDBACK ENERGY INC	redne delnice	US25278X1090	NASDAQ
BLIN US	BRIDGELINE DIGITAL INC	redne delnice	US10807Q7007	NASDAQ
IDXX US	IDEXX LABORATORIES INC	redne delnice	US45168D1046	NASDAQ
CPRI US	CAPRI HOLDINGS LTD	redne delnice	VGG1890L1076	NYSE
SMMT US	SUMMIT THERAPEUTICS INC	redne delnice	US86627T1088	NASDAQ
CWEN US	CLEARWAY ENERGY INC-C	redne delnice	US18539C2044	NYSE
CWEN/A US	CLEARWAY ENERGY INC-A	redne delnice	US18539C1053	NYSE
AQST US	AQUESTIVE THERAPEUTICS INC	redne delnice	US03843E1047	NASDAQ
GWW US	WW GRAINGER INC	redne delnice	US3848021040	NYSE
CLSK US	CLEANSPARK INC	redne delnice	US18452B2097	NASDAQ
NAT US	NORDIC AMERICAN TANKERS LTD	redne delnice	BMG657731060	NYSE
STNE US	STONECO LTD-A	redne delnice	KYG851581069	NASDAQ
TNDM US	TANDEM DIABETES CARE INC	redne delnice	US8753722037	NASDAQ
ADMA US	ADMA BIOLOGICS INC	redne delnice	US0008991046	NASDAQ
FOXA US	FOX CORP - CLASS A	redne delnice	US35137L1052	NASDAQ
MTD US	METTLER-TOLEDO INTERNATIONAL	redne delnice	US5926881054	NYSE
ENPH US	ENPHASE ENERGY INC	redne delnice	US29355A1079	NASDAQ
CWK US	CUSHMAN & WAKEFIELD UK HOLDC	redne delnice	GB00BFZ4N465	NYSE
CBT US	CABOT CORP	redne delnice	US1270551013	NYSE
MRNA US	MODERNA INC	redne delnice	US60770K1079	NASDAQ
DOW US	DOW INC	redne delnice	US2605571031	NYSE
NOW US	SERVICENOW INC	redne delnice	US81762P1021	NYSE
LYFT US	LYFT INC-A	redne delnice	US55087P1049	NASDAQ
NEM US	NEWMONT CORP	redne delnice	US6516391066	NYSE
PINS US	PINTEREST INC- CLASS A	redne delnice	US72352L1061	NYSE
UBER US	UBER TECHNOLOGIES INC	redne delnice	US90353T1007	NYSE
USFD US	US FOODS HOLDING CORP	redne delnice	US9120081099	NYSE
DD US	DUPONT DE NEMOURS INC	redne delnice	US26614N1028	NYSE
CTVA US	CORTEVA INC	redne delnice	US22052L1044	NYSE
CXW US	CORECIVIC INC	redne delnice	US21871N1019	NYSE
BYND US	BEYOND MEAT INC	redne delnice	US08862E1091	NASDAQ
AL US	AIR LEASE CORP	redne delnice	US00912X3026	NYSE
SXC US	SUNCOKE ENERGY INC	redne delnice	US86722A1034	NYSE
LHX US	L3HARRIS TECHNOLOGIES INC	redne delnice	US5024311095	NYSE
TROX US	TRONOX HOLDINGS PLC	redne delnice	GB00BJT16S69	NYSE
PGR US	PROGRESSIVE CORP	redne delnice	US7433151039	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
TW US	TRADEWEB MARKETS INC-CLASS A	redne delnice	US8926721064	NASDAQ
TSLA US	TESLA INC	redne delnice	US88160R1014	NASDAQ
FIS US	FIDELITY NATIONAL INFO SERV	redne delnice	US31620M1062	NYSE
TPB US	TURNING POINT BRANDS INC	redne delnice	US90041L1052	NYSE
AWX US	AVALON HOLDINGS CORP-A	redne delnice	US05343P1093	AMEX
LCTX US	LINEAGE CELL THERAPEUTICS IN	redne delnice	US53566P1093	AMEX
UI US	UBIQUITI INC	redne delnice	US90353W1036	NYSE
GH US	GUARDANT HEALTH INC	redne delnice	US40131M1099	NASDAQ
EXAS US	EXACT SCIENCES CORP	redne delnice	US30063P1057	NASDAQ
RNG US	RINGCENTRAL INC-CLASS A	redne delnice	US76680R2067	NYSE
PAYS US	PAYSIGN INC	redne delnice	US70451A1043	NASDAQ
ROP US	ROPER TECHNOLOGIES INC	redne delnice	US7766961061	NASDAQ
PNTG US	PENNANT GROUP INC/THE	redne delnice	US70805E1091	NASDAQ
TUSK US	MAMMOTH ENERGY SERVICES INC	redne delnice	US56155L1089	NASDAQ
OKE US	ONEOK INC	redne delnice	US6826801036	NYSE
SPCE US	VIRGIN GALACTIC HOLDINGS INC	redne delnice	US92766K4031	NYSE
BKR US	BAKER HUGHES CO	redne delnice	US05722G1004	NASDAQ
ORI US	OLD REPUBLIC INTL CORP	redne delnice	US6802231042	NYSE
RICK US	RCI HOSPITALITY HOLDINGS INC	redne delnice	US74934Q1085	NASDAQ
INMD US	INMODE LTD	redne delnice	IL0011595993	NASDAQ
PSNL US	PERSONALIS INC	redne delnice	US71535D1063	NASDAQ
APPS US	DIGITAL TURBINE INC	redne delnice	US25400W1027	NASDAQ
TFC US	TRUIST FINANCIAL CORP	redne delnice	US89832Q1094	NYSE
ESTC US	ELASTIC NV	redne delnice	NL0013056914	NYSE
SNX US	TD SYNNEX CORP	redne delnice	US87162W1009	NYSE
VVPR US	VIVOPOWER INTERNATIONAL PLC	redne delnice	GB00BD3VDH82	NASDAQ
OVV US	OVINTIV INC	redne delnice	US69047Q1022	NYSE
SAIA US	SAIA INC	redne delnice	US78709Y1055	NASDAQ
MEDP US	MEDPACE HOLDINGS INC	redne delnice	US58506Q1094	NASDAQ
KAR US	OPENLANE INC	redne delnice	US48238T1097	NYSE
SDGR US	SCHRODINGER INC	redne delnice	US80810D1037	NASDAQ
CDLX US	CARDLYTICS INC	redne delnice	US14161W1053	NASDAQ
UNM US	UNUM GROUP	redne delnice	US91529Y1064	NYSE
ALT US	ALTIMMUNE INC	redne delnice	US02155H2004	NASDAQ
MRAM US	EVERSPIN TECHNOLOGIES INC	redne delnice	US30041T1043	NASDAQ
DYAI US	DYADIC INTERNATIONAL INC	redne delnice	US26745T1016	NASDAQ
DOCU US	DOCUSIGN INC	redne delnice	US2561631068	NASDAQ
ZM US	ZOOM COMMUNICATIONS INC	redne delnice	US98980L1017	NASDAQ
ES US	EVERSOURCE ENERGY	redne delnice	US30040W1080	NYSE
BJRI US	BJ'S RESTAURANTS INC	redne delnice	US09180C1062	NASDAQ
CAKE US	CHEESECAKE FACTORY INC/THE	redne delnice	US1630721017	NASDAQ
KOS US	KOSMOS ENERGY LTD	redne delnice	US5006881065	NYSE
ICE US	INTERCONTINENTAL EXCHANGE IN	redne delnice	US45866F1049	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
OTIS US	OTIS WORLDWIDE CORP	redne delnice	US68902V1070	NYSE
CARR US	CARRIER GLOBAL CORP	redne delnice	US14448C1045	NYSE
HWM US	HOWMET AEROSPACE INC	redne delnice	US4432011082	NYSE
EPAM US	EPAM SYSTEMS INC	redne delnice	US29414B1044	NYSE
OMI US	ACCENDRA HEALTH INC	redne delnice	US6907321029	NYSE
EMN US	EASTMAN CHEMICAL CO	redne delnice	US2774321002	NYSE
CAR US	AVIS BUDGET GROUP INC	redne delnice	US0537741052	NASDAQ
REI US	RING ENERGY INC	redne delnice	US76680V1089	AMEX
MSGS US	MADISON SQUARE GARDEN SPORTS	redne delnice	US55825T1034	NYSE
ESNT US	ESSENT GROUP LTD	redne delnice	BMG3198U1027	NYSE
NNVC US	NANOVIRICIDES INC	redne delnice	US6300873022	AMEX
MSGE US	MADISON SQUARE GARDEN ENTERT	redne delnice	US5582561032	NYSE
RVLV US	REVOLVE GROUP INC	redne delnice	US76156B1070	NYSE
NET US	CLOUDFLARE INC - CLASS A	redne delnice	US18915M1071	NYSE
KRO US	KRONOS WORLDWIDE INC	redne delnice	US50105F1057	NYSE
EAT US	BRINKER INTERNATIONAL INC	redne delnice	US1096411004	NYSE
TRGP US	TARGA RESOURCES CORP	redne delnice	US87612G1013	NYSE
SCI US	SERVICE CORP INTERNATIONAL	redne delnice	US8175651046	NYSE
DDOG US	DATADOG INC - CLASS A	redne delnice	US23804L1035	NASDAQ
NNBR US	NN INC	redne delnice	US6293371067	NASDAQ
PKOH US	PARK-OHIO HOLDINGS CORP	redne delnice	US7006661000	NASDAQ
OVID US	OVID THERAPEUTICS INC	redne delnice	US6904691010	NASDAQ
COTY US	COTY INC-CL A	redne delnice	US2220702037	NYSE
DIN US	DINE BRANDS GLOBAL INC	redne delnice	US2544231069	NYSE
MLR US	MILLER INDUSTRIES INC/TENN	redne delnice	US6005512040	NYSE
CRWD US	CROWDSTRIKE HOLDINGS INC - A	redne delnice	US22788C1053	NASDAQ
BORR US	BORR DRILLING LTD	redne delnice	BMG1466R1732	NYSE
KRUS US	KURA SUSHI USA INC-CLASS A	redne delnice	US5012701026	NASDAQ
PLAY US	DAVE & BUSTER'S ENTERTAINMEN	redne delnice	US2383371091	NASDAQ
WCC US	WESCO INTERNATIONAL INC	redne delnice	US95082P1057	NYSE
AMC US	AMC ENTERTAINMENT HLDS-CL A	redne delnice	US00165C3025	NYSE
MGNI US	MAGNITE INC	redne delnice	US55955D1000	NASDAQ
OCGN US	OCUGEN INC	redne delnice	US67577C1053	NASDAQ
BLNK US	BLINK CHARGING CO	redne delnice	US09354A1007	NASDAQ
FOUR US	SHIFT4 PAYMENTS INC-CLASS A	redne delnice	US82452J1097	NYSE
MHK US	MOHAWK INDUSTRIES INC	redne delnice	US6081901042	NYSE
ARCT US	ARCTURUS THERAPEUTICS HOLDIN	redne delnice	US03969T1097	NASDAQ
DKNG US	DRAFTKINGS INC-CL A	redne delnice	US26142V1052	NASDAQ
CZR US	CAESARS ENTERTAINMENT INC	redne delnice	US12769G1004	NASDAQ
IMUX US	IMMUNIC INC	redne delnice	US4525EP1011	NASDAQ
LMND US	LEMONADE INC	redne delnice	US52567D1072	NYSE
HASI US	HA SUSTAINABLE INFRASTRUCTUR	redne delnice	US41068X1000	NYSE
GMED US	GLOBUS MEDICAL INC - A	redne delnice	US3795772082	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
DARE US	DARE BIOSCIENCE INC	redne delnice	US23666P2002	NASDAQ
ATNM US	ACTINIUM PHARMACEUTICALS INC	redne delnice	US00507W2061	AMEX
DAC US	DANAOS CORP	redne delnice	MHY1968P1218	NYSE
ENVA US	ENOVA INTERNATIONAL INC	redne delnice	US29357K1034	NYSE
GRWG US	GROWGENERATION CORP	redne delnice	US39986L1098	NASDAQ
MAXN US	MAXEON SOLAR TECHNOLOGIE	redne delnice	SGXZ57724486	NASDAQ
RRGB US	RED ROBIN GOURMET BURGERS	redne delnice	US75689M1018	NASDAQ
PTON US	PELOTON INTERACTIVE INC-A	redne delnice	US70614W1009	NASDAQ
FHI US	FEDERATED HERMES INC	redne delnice	US3142111034	NYSE
PENN US	PENN ENTERTAINMENT INC	redne delnice	US7075691094	NASDAQ
SABR US	SABRE CORP	redne delnice	US78573M1045	NASDAQ
NFE US	NEW FORTRESS ENERGY INC	redne delnice	US6443931000	NASDAQ
RKT US	ROCKET COS INC-CLASS A	redne delnice	US77311W1018	NYSE
NNOX US	NANO-X IMAGING LTD	redne delnice	IL0011681371	NASDAQ
FATE US	FATE THERAPEUTICS INC	redne delnice	US31189P1021	NASDAQ
NSP US	INSPERITY INC	redne delnice	US45778Q1076	NYSE
SNOW US	SNOWFLAKE INC	redne delnice	US8334451098	NYSE
CBAT US	CBAK ENERGY TECHNOLOGY INC	redne delnice	US14986C1027	NASDAQ
U US	UNITY SOFTWARE INC	redne delnice	US91332U1016	NYSE
EHTH US	EHEALTH INC	redne delnice	US28238P1093	NASDAQ
BAND US	BANDWIDTH INC-CLASS A	redne delnice	US05988J1034	NASDAQ
FVRR US	FIVERR INTERNATIONAL LTD	redne delnice	IL0011582033	NYSE
PLTR US	PALANTIR TECHNOLOGIES INC-A	redne delnice	US69608A1088	NASDAQ
WING US	WINGSTOP INC	redne delnice	US9741551033	NASDAQ
BEEM US	BEAM GLOBAL	redne delnice	US07373B1098	NASDAQ
HYLN US	HYLIION HOLDINGS CORP	redne delnice	US4491091074	NYSE
GDRX US	GOODRX HOLDINGS INC-CLASS A	redne delnice	US38246G1085	NASDAQ
LNSR US	LENSAR INC	redne delnice	US52634L1089	NASDAQ
VRA US	VERA BRADLEY INC	redne delnice	US92335C1062	NASDAQ
GTE US	GRAN TIERRA ENERGY INC	redne delnice	US38500T1016	NYSE
ITRM US	ITERUM THERAPEUTICS PLC	redne delnice	IE000TTOOBX0	NASDAQ
ARRY US	ARRAY TECHNOLOGIES INC	redne delnice	US04271T1007	NASDAQ
VTRS US	VIATRIS INC	redne delnice	US92556V1061	NASDAQ
DXCM US	DEXCOM INC	redne delnice	US2521311074	NASDAQ
MP US	MP MATERIALS CORP	redne delnice	US5533681012	NYSE
BNGO US	BIONANO GENOMICS INC	redne delnice	US09075F4046	NASDAQ
TLS US	TELOS CORPORATION	redne delnice	US87969B1017	NASDAQ
CNK US	CINEMARK HOLDINGS INC	redne delnice	US17243V1026	NYSE
ASAN US	ASANA INC - CL A	redne delnice	US04342Y1047	NYSE
FROG US	JFROG LTD	redne delnice	IL0011684185	NASDAQ
CRSR US	CORSAIR GAMING INC	redne delnice	US22041X1028	NASDAQ
AMPY US	AMPLIFY ENERGY CORP	redne delnice	US03212B1035	NYSE
ABNB US	AIRBNB INC-CLASS A	redne delnice	US0090661010	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
GOCO US	GOHEALTH INC-CLASS A	redne delnice	US38046W2044	NASDAQ
FLGT US	FULGENT GENETICS INC	redne delnice	US3596641098	NASDAQ
AI US	C3.AI INC-A	redne delnice	US12468P1049	NYSE
SWBI US	SMITH & WESSON BRANDS INC	redne delnice	US8317541063	NASDAQ
TDS US	TELEPHONE AND DATA SYSTEMS	redne delnice	US8794338298	NYSE
ABCL US	ABCELLERA BIOLOGICS INC	redne delnice	CA00288U1066	NASDAQ
CHWY US	CHEWY INC - CLASS A	redne delnice	US16679L1098	NYSE
VIR US	VIR BIOTECHNOLOGY INC	redne delnice	US92764N1028	NASDAQ
VYNE US	VYNE THERAPEUTICS INC	redne delnice	US92941V3087	NASDAQ
SKLZ US	SKILLZ INC	redne delnice	US83067L2088	NYSE
CAH US	CARDINAL HEALTH INC	redne delnice	US14149Y1082	NYSE
FUBO US	FUBOTV INC -CLASS A	redne delnice	US35953D1046	NYSE
AHCO US	ADAPTHEALTH CORP	redne delnice	US00653Q1022	NASDAQ
SLP US	SIMULATIONS PLUS INC	redne delnice	US8292141053	NASDAQ
INGR US	INGREDION INC	redne delnice	US4571871023	NYSE
OPEN US	OPENDOOR TECHNOLOGIES INC	redne delnice	US6837121036	NASDAQ
RMD US	RESMED INC	redne delnice	US7611521078	NYSE
CSGP US	COSTAR GROUP INC	redne delnice	US22160N1090	NASDAQ
AVXL US	ANAVEX LIFE SCIENCES CORP	redne delnice	US0327973006	NASDAQ
POOL US	POOL CORP	redne delnice	US73278L1052	NASDAQ
TNET US	TRINET GROUP INC	redne delnice	US8962881079	NYSE
TITN US	TITAN MACHINERY INC	redne delnice	US88830R1014	NASDAQ
SMP US	STANDARD MOTOR PRODS	redne delnice	US8536661056	NYSE
DMAC US	DIAMEDICA THERAPEUTICS INC	redne delnice	CA25253X2077	NASDAQ
PPSI US	PIONEER POWER SOLUTIONS INC	redne delnice	US7238363003	NASDAQ
RSI US	RUSH STREET INTERACTIVE INC	redne delnice	US7820111000	NYSE
ATOS US	ATOSSA THERAPEUTICS INC	redne delnice	US04962H5063	NASDAQ
BTBT US	BIT DIGITAL INC	redne delnice	KYG1144A1058	NASDAQ
CLOV US	CLOVER HEALTH INVESTMENTS CO	redne delnice	US18914F1030	NASDAQ
CMBM US	CAMBIUM NETWORKS CORP	redne delnice	KYG177661090	NASDAQ
IZEA US	IZEA WORLDWIDE INC	redne delnice	US46604H2040	NASDAQ
FLUX US	FLUX POWER HOLDINGS INC	redne delnice	US3440573026	NASDAQ
BCC US	BOISE CASCADE CO	redne delnice	US09739D1000	NYSE
WOOF US	PETCO HEALTH AND WELLNESS CO	redne delnice	US71601V1052	NASDAQ
AFRM US	AFFIRM HOLDINGS INC	redne delnice	US00827B1061	NASDAQ
STLA US	STELLANTIS NV	redne delnice	NL00150001Q9	NYSE
PLTK US	PLAYTIKA HOLDING CORP	redne delnice	US72815L1070	NASDAQ
EXPI US	EXP WORLD HOLDINGS INC	redne delnice	US30212W1009	NASDAQ
STRT US	STRATTEC SECURITY CORP	redne delnice	US8631111007	NASDAQ
HIMS US	HIMS & HERS HEALTH INC	redne delnice	US4330001060	NYSE
UWMC US	UWM HOLDINGS CORP	redne delnice	US91823B1098	NYSE
CHCI US	COMSTOCK HOLDING COMPANIES	redne delnice	US2056842022	NASDAQ
CODA US	CODA OCTOPUS GROUP INC	redne delnice	US19188U2069	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
ASMB US	ASSEMBLY BIOSCIENCES INC	redne delnice	US0453962070	NASDAQ
DYN US	DYNE THERAPEUTICS INC	redne delnice	US26818M1080	NASDAQ
TRVI US	TREVI THERAPEUTICS INC	redne delnice	US89532M1018	NASDAQ
ALTO US	ALTO INGREDIENTS INC	redne delnice	US0215131063	NASDAQ
RXT US	RACKSPACE TECHNOLOGY INC	redne delnice	US7501021056	NASDAQ
SITM US	SITIME CORP	redne delnice	US82982T1060	NASDAQ
WRAP US	WRAP TECHNOLOGIES INC	redne delnice	US98212N1072	NASDAQ
NX US	QUANEX BUILDING PRODUCTS	redne delnice	US7476191041	NYSE
OPCH US	OPTION CARE HEALTH INC	redne delnice	US68404L2016	NASDAQ
VCEL US	VERICEL CORP	redne delnice	US92346J1088	NASDAQ
MBRX US	MOLECULIN BIOTECH INC	redne delnice	US60855D4088	NASDAQ
SPRO US	SPERO THERAPEUTICS INC	redne delnice	US84833T1034	NASDAQ
ZIM US	ZIM INTEGRATED SHIPPING SERV	redne delnice	IL0065100930	NYSE
PLBY US	PLAYBOY INC	redne delnice	US72814P1093	NASDAQ
AON US	AON PLC-CLASS A	redne delnice	IE00BLP1HW54	NYSE
BMBL US	BUMBLE INC-A	redne delnice	US12047B1052	NASDAQ
RAVE US	RAVE RESTAURANT GROUP INC	redne delnice	US7541981095	NASDAQ
APRE US	APREA THERAPEUTICS INC	redne delnice	US03836J2015	NASDAQ
VTSI US	VIRTRA INC	redne delnice	US92827K3014	NASDAQ
BFLY US	BUTTERFLY NETWORK INC	redne delnice	US1241551027	NYSE
PUBM US	PUBMATIC INC-CLASS A	redne delnice	US74467Q1031	NASDAQ
CCS US	CENTURY COMMUNITIES INC	redne delnice	US1565043007	NYSE
FOLD US	AMICUS THERAPEUTICS INC	redne delnice	US03152W1099	NASDAQ
AOSL US	ALPHA & OMEGA SEMICONDUCTOR	redne delnice	BMG6331P1041	NASDAQ
SOS US	SOS LTD-A	redne delnice	KYG8274W1042	NYSE
RNA US	AVIDITY BIOSCIENCES INC	redne delnice	US05370A1088	NASDAQ
RUSHA US	RUSH ENTERPRISES INC-CL A	redne delnice	US7818462092	NASDAQ
ATOM US	ATOMERA INC	redne delnice	US04965B1008	NASDAQ
HRZN US	HORIZON TECHNOLOGY FINANCE C	redne delnice	US44045A1025	NASDAQ
CHPT US	CHARGEPOINT HOLDINGS INC	redne delnice	US15961R3030	NYSE
ALEC US	ALECTOR INC	redne delnice	US0144421072	NASDAQ
BDTX US	BLACK DIAMOND THERAPEUTICS I	redne delnice	US09203E1055	NASDAQ
GOSS US	GOSSAMER BIO INC	redne delnice	US38341P1021	NASDAQ
PERI US	PERION NETWORK LTD	redne delnice	IL0010958192	NASDAQ
CABA US	CABALETTA BIO INC	redne delnice	US12674W1099	NASDAQ
JYNT US	JOINT CORP/THE	redne delnice	US47973J1025	NASDAQ
USEG US	U S ENERGY CORP - DELAWARE	redne delnice	US9118053076	NASDAQ
RBLX US	ROBLOX CORP -CLASS A	redne delnice	US7710491033	NYSE
EOSE US	EOS ENERGY ENTERPRISES INC	redne delnice	US29415C1018	NASDAQ
OSCR US	OSCAR HEALTH INC - CLASS A	redne delnice	US6877931096	NYSE
CPNG US	COUPANG INC	redne delnice	US22266T1097	NYSE
PIPR US	PIPER SANDLER COS	redne delnice	US7240781002	NYSE
REAL US	REALREAL INC/THE	redne delnice	US88339P1012	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
TWST US	TWIST BIOSCIENCE CORP	redne delnice	US90184D1000	NASDAQ
DT US	DYNATRACE INC	redne delnice	US2681501092	NYSE
GSL US	GLOBAL SHIP LEASE INC-CL A	redne delnice	MHY271836006	NYSE
PSFE US	PAYSAFE LTD	redne delnice	BMG6964L2062	NYSE
RBBN US	RIBBON COMMUNICATIONS INC	redne delnice	US7625441040	NASDAQ
INVZ US	INNOVIZ TECHNOLOGIES LTD	redne delnice	IL0011745804	NASDAQ
FBIO US	FORTRESS BIOTECH INC	redne delnice	US34960Q3074	NASDAQ
COIN US	COINBASE GLOBAL INC -CLASS A	redne delnice	US19260Q1076	NASDAQ
XPEL US	XPEL INC	redne delnice	US98379L1008	NASDAQ
CRCT US	CRICUT INC - CLASS A	redne delnice	US22658D1000	NASDAQ
UTZ US	UTZ BRANDS INC	redne delnice	US9180901012	NYSE
PATH US	UIPATH INC - CLASS A	redne delnice	US90364P1057	NYSE
LAKE US	LAKELAND INDUSTRIES INC	redne delnice	US5117951062	NASDAQ
STEM US	STEM INC	redne delnice	US85859N3008	NYSE
VAL US	VALARIS LTD	redne delnice	BMG9460G1015	NYSE
ORGO US	ORGANOGENESIS HOLDINGS INC	redne delnice	US68621F1021	NASDAQ
BSET US	BASSETT FURNITURE INDS	redne delnice	US0702031040	NASDAQ
TTC US	TORO CO	redne delnice	US8910921084	NYSE
MAIN US	MAIN STREET CAPITAL CORP	redne delnice	US56035L1044	NYSE
FSBC US	FIVE STAR BANCORP	redne delnice	US33830T1034	NASDAQ
UPST US	UPSTART HOLDINGS INC	redne delnice	US91680M1071	NASDAQ
STX US	SEAGATE TECHNOLOGY HOLDINGS	redne delnice	IE00BKVD2N49	NASDAQ
COUR US	COURSERA INC	redne delnice	US22266M1045	NYSE
FHN US	FIRST HORIZON CORP	redne delnice	US3205171057	NYSE
AVTR US	AVANTOR INC	redne delnice	US05352A1007	NYSE
SOFI US	SOFI TECHNOLOGIES INC	redne delnice	US83406F1021	NASDAQ
VYGR US	VOYAGER THERAPEUTICS INC	redne delnice	US92915B1061	NASDAQ
AEHR US	AEHR TEST SYSTEMS	redne delnice	US00760J1088	NASDAQ
OGN US	ORGANON & CO	redne delnice	US68622V1061	NYSE
WNC US	WABASH NATIONAL CORP	redne delnice	US9295661071	NYSE
INDI US	INDIE SEMICONDUCTOR INC-A	redne delnice	US45569U1016	NASDAQ
QSI US	QUANTUM-SI INC	redne delnice	US74765K1051	NASDAQ
CELH US	CELSIUS HOLDINGS INC	redne delnice	US15118V2079	NASDAQ
ZDGE US	ZEDGE INC-CL B	redne delnice	US98923T1043	AMEX
LPX US	LOUISIANA-PACIFIC CORP	redne delnice	US5463471053	NYSE
PRPL US	PURPLE INNOVATION INC	redne delnice	US74640Y1064	NASDAQ
PAYO US	PAYONEER GLOBAL INC	redne delnice	US70451X1046	NASDAQ
NEWT US	NEWTEKONE INC	redne delnice	US6525262035	NASDAQ
IDN US	INTELLICHECK INC	redne delnice	US45817G2012	NASDAQ
LSCC US	LATTICE SEMICONDUCTOR CORP	redne delnice	US5184151042	NASDAQ
ARES US	ARES MANAGEMENT CORP - A	redne delnice	US03990B1017	NYSE
TECH US	BIO-TECHNE CORP	redne delnice	US09073M1045	NASDAQ
PODD US	INSULET CORP	redne delnice	US45784P1012	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
AVPT US	AVEPOINT INC	redne delnice	US0536041041	NASDAQ
GTIM US	GOOD TIMES RESTAURANTS INC	redne delnice	US3821408792	NASDAQ
CVLT US	COMMVAULT SYSTEMS INC	redne delnice	US2041661024	NASDAQ
ALIT US	ALIGHT INC - CLASS A	redne delnice	US01626W1018	NYSE
AMS US	AMERICAN SHARED HOSPITAL SER	redne delnice	US0295951059	AMEX
SAVA US	CASSAVA SCIENCES INC	redne delnice	US14817C1071	NASDAQ
ASTS US	AST SPACEMOBILE INC	redne delnice	US00217D1000	NASDAQ
TONX US	TON STRATEGY CO	redne delnice	US92337U3023	NASDAQ
INSW US	INTERNATIONAL SEAWAYS INC	redne delnice	MHY410531021	NYSE
NRXP US	NRX THERAPEUTICS INC	redne delnice	US6294442099	NASDAQ
EVLV US	EVOLV TECHNOLOGIES HOLDINGS	redne delnice	US30049H1023	NASDAQ
LCID US	LUCID GROUP INC	redne delnice	US5494982029	NASDAQ
MVST US	MICROVAST HOLDINGS INC	redne delnice	US59516C1062	NASDAQ
LRMR US	LARIMAR THERAPEUTICS INC	redne delnice	US5171251003	NASDAQ
INDP US	INDAPTUS THERAPEUTICS INC	redne delnice	US45339J2042	NASDAQ
HOOD US	ROBINHOOD MARKETS INC - A	redne delnice	US7707001027	NASDAQ
QURE US	UNIQURE NV	redne delnice	NL0010696654	NASDAQ
BX US	BLACKSTONE INC	redne delnice	US09260D1072	NYSE
TBLA US	TABOOLA.COM LTD	redne delnice	IL0011754137	NASDAQ
JOBY US	JOBY AVIATION INC	redne delnice	KYG651631007	NYSE
ARCB US	ARCBEST CORP	redne delnice	US03937C1053	NASDAQ
SONO US	SONOS INC	redne delnice	US83570H1086	NASDAQ
LIDR US	AEYE INC	redne delnice	US0081832042	NASDAQ
DOCN US	DIGITALOCEAN HOLDINGS INC	redne delnice	US25402D1028	NYSE
ROOT US	ROOT INC/OH -CLASS A	redne delnice	US77664L2079	NASDAQ
NEXA US	NEXA RESOURCES SA	redne delnice	LU1701428291	NYSE
ONEW US	ONEWATER MARINE INC-CL A	redne delnice	US68280L1017	NASDAQ
GREE US	GREENIDGE GENERATION HOLDING	redne delnice	US39531G3083	NASDAQ
ONON US	ON HOLDING AG-CLASS A	redne delnice	CH1134540470	NYSE
BROS US	DUTCH BROS INC-CLASS A	redne delnice	US26701L1008	NYSE
ACHR US	ARCHER AVIATION INC-A	redne delnice	US03945R1023	NYSE
TASK US	TASKUS INC-A	redne delnice	US87652V1098	NASDAQ
GLBE US	GLOBAL-E ONLINE LTD	redne delnice	IL0011741688	NASDAQ
RBOT US	VICARIOUS SURGICAL INC-A	redne delnice	US92561V2088	NYSE
TMC US	TMC THE METALS CO INC	redne delnice	CA87261Y1060	NASDAQ
AMPL US	AMPLITUDE INC-CLASS A	redne delnice	US03213A1043	NASDAQ
DNA US	GINKGO BIOWORKS HOLDINGS INC	redne delnice	US37611X2099	NYSE
CASY US	CASEY'S GENERAL STORES INC	redne delnice	US1475281036	NASDAQ
IONQ US	IONQ INC	redne delnice	US46222L1089	NYSE
MQ US	MARQETA INC-A	redne delnice	US57142B1044	NASDAQ
INDO US	INDONESIA ENERGY CORP LTD	redne delnice	KYG4760X1025	AMEX
XP US	XP INC - CLASS A	redne delnice	KYG982391099	NASDAQ
TSE US	TRINSEO PLC	redne delnice	IE0000QBK8U7	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
EVTV US	ENVIROTECH VEHICLES INC	redne delnice	US29414V3087	NASDAQ
SMTC US	SEMTECH CORP	redne delnice	US8168501018	NASDAQ
GTLB US	GITLAB INC-CL A	redne delnice	US37637K1088	NASDAQ
BKKT US	BAKKT INC	redne delnice	US05759B3050	NYSE
WGO US	WINNEBAGO INDUSTRIES	redne delnice	US9746371007	NYSE
DLTH US	DULUTH HOLDINGS INC - CL B	redne delnice	US26443V1017	NASDAQ
PHUN US	PHUNWARE INC	redne delnice	US71948P2092	NASDAQ
IINN US	INSPIRA TECHNOLOGIES OXY BHN	redne delnice	IL0011715781	NASDAQ
META US	META PLATFORMS INC-CLASS A	redne delnice	US30303M1027	NASDAQ
XERS US	XERIS BIOPHARMA HOLDINGS INC	redne delnice	US98422E1038	NASDAQ
KD US	KYNDRYL HOLDINGS INC	redne delnice	US50155Q1004	NYSE
AUR US	AURORA INNOVATION INC	redne delnice	US0517741072	NASDAQ
EVGO US	EVGO INC	redne delnice	US30052F1003	NASDAQ
VERI US	VERITONE INC	redne delnice	US92347M1009	NASDAQ
RIVN US	RIVIAN AUTOMOTIVE INC-A	redne delnice	US76954A1034	NASDAQ
XENE US	XENON PHARMACEUTICALS INC	redne delnice	CA98420N1050	NASDAQ
PRQR US	PROQR THERAPEUTICS NV	redne delnice	NL0010872495	NASDAQ
GROY US	GOLD ROYALTY CORP	redne delnice	CA38071H1064	AMEX
GFS US	GLOBALFOUNDRIES INC	redne delnice	KYG393871085	NASDAQ
SRAD US	SPORTRADAR GROUP AG-A	redne delnice	CH1134239669	NASDAQ
CBRL US	CRACKER BARREL OLD COUNTRY	redne delnice	US22410J1060	NASDAQ
BYSI US	BEYONDSPRING INC	redne delnice	KYG108301006	NASDAQ
GRAB US	GRAB HOLDINGS LTD - CL A	redne delnice	KYG4124C1096	NASDAQ
SLDP US	SOLID POWER INC	redne delnice	US83422N1054	NASDAQ
ABG US	ASBURY AUTOMOTIVE GROUP	redne delnice	US0434361046	NYSE
LC US	LENDINGCLUB CORP	redne delnice	US52603A2087	NYSE
IHT US	INNSUITES HOSPITALITY TRUST	redne delnice	US4579191085	AMEX
XYZ US	BLOCK INC	redne delnice	US8522341036	NYSE
DOUG US	DOUGLAS ELLIMAN INC	redne delnice	US25961D1054	NYSE
DDS US	DILLARDS INC-CL A	redne delnice	US2540671011	NYSE
SOTK US	SONO-TEK CORP	redne delnice	US8354831088	NASDAQ
MRVL US	MARVELL TECHNOLOGY INC	redne delnice	US5738741041	NASDAQ
BEAM US	BEAM THERAPEUTICS INC	redne delnice	US07373V1052	NASDAQ
TTEK US	TETRA TECH INC	redne delnice	US88162G1031	NASDAQ
EVC US	ENTRAVISION COMMUNICATIONS-A	redne delnice	US29382R1077	NYSE
III US	INFORMATION SERVICES GROUP	redne delnice	US45675Y1047	NASDAQ
SITE US	SITEONE LANDSCAPE SUPPLY INC	redne delnice	US82982L1035	NYSE
AJG US	ARTHUR J GALLAGHER & CO	redne delnice	US3635761097	NYSE
GNRC US	GENERAC HOLDINGS INC	redne delnice	US3687361044	NYSE
HLI US	HOULIHAN LOKEY INC	redne delnice	US4415931009	NYSE
RILY US	BRC GROUP HOLDINGS INC	redne delnice	US05580M1080	NASDAQ
TT US	TRANE TECHNOLOGIES PLC	redne delnice	IE00BK9ZQ967	NYSE
TLRY US	TILRAY BRANDS INC	redne delnice	US88688T2096	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
APA US	APA CORP	redne delnice	US03743Q1085	NASDAQ
CLFD US	CLEARFIELD INC	redne delnice	US18482P1030	NASDAQ
SHLS US	SHOALS TECHNOLOGIES GROUP -A	redne delnice	US82489W1071	NASDAQ
ACMR US	ACM RESEARCH INC-CLASS A	redne delnice	US00108J1097	NASDAQ
TBBK US	BANCORP INC/THE	redne delnice	US05969A1051	NASDAQ
ENS US	ENERSYS	redne delnice	US29275Y1029	NYSE
IRWD US	IRONWOOD PHARMACEUTICALS INC	redne delnice	US46333X1081	NASDAQ
KOD US	KODIAK SCIENCES INC	redne delnice	US50015M1099	NASDAQ
NU US	NU HOLDINGS LTD/CAYMAN ISL-A	redne delnice	KYG6683N1034	NYSE
XFOR US	X4 PHARMACEUTICALS INC	redne delnice	US98420X2027	NASDAQ
BRN US	BARNWELL INDUSTRIES INC	redne delnice	US0682211000	AMEX
TOST US	TOAST INC-CLASS A	redne delnice	US8887871080	NYSE
AREC US	AMERICAN RESOURCES CORP	redne delnice	US02927U2087	NASDAQ
HNST US	HONEST CO INC/THE	redne delnice	US4383331067	NASDAQ
MAS US	MASCO CORP	redne delnice	US5745991068	NYSE
CRM US	SALESFORCE INC	redne delnice	US79466L3024	NYSE
DC US	DAKOTA GOLD CORP	redne delnice	US46655E1001	AMEX
EMBC US	EMBECTA CORP	redne delnice	US29082K1051	NASDAQ
DSP US	VIANT TECHNOLOGY INC-A	redne delnice	US92557A1016	NASDAQ
FTCI US	FTC SOLAR INC	redne delnice	US30320C3016	NASDAQ
WBD US	WARNER BROS DISCOVERY INC	redne delnice	US9344231041	NASDAQ
ESOA US	ENERGY SERVICES OF AMERICA	redne delnice	US29271Q1031	NASDAQ
XAIR US	BEYOND AIR INC	redne delnice	US08862L2025	NASDAQ
S US	SENTINELONE INC -CLASS A	redne delnice	US81730H1095	NYSE
EPSN US	EPSILON ENERGY LTD	redne delnice	CA2943752097	NASDAQ
ARTW US	ART'S-WAY MANUFACTURING CO	redne delnice	US0431681032	NASDAQ
ENVX US	ENOVIX CORP	redne delnice	US2935941078	NASDAQ
EVTC US	EVERTEC INC	redne delnice	PR30040P1032	NYSE
QDEL US	QUIDELORTHO CORP	redne delnice	US2197981051	NASDAQ
DNLI US	DENALI THERAPEUTICS INC	redne delnice	US24823R1059	NASDAQ
IMKTA US	INGLES MARKETS INC-CLASS A	redne delnice	US4570301048	NASDAQ
PGNY US	PROGYNY INC	redne delnice	US74340E1038	NASDAQ
NOG US	NORTHERN OIL AND GAS INC	redne delnice	US6655313079	NYSE
PED US	PEDEVCO CORP	redne delnice	US70532Y3036	AMEX
LODE US	COMSTOCK INC	redne delnice	US2057504092	AMEX
GASS US	STEALTHGAS INC	redne delnice	MHY816691064	NASDAQ
ELV US	ELEVANCE HEALTH INC	redne delnice	US0367521038	NYSE
GLSI US	GREENWICH LIFESCIENCES INC	redne delnice	US3968791083	NASDAQ
FLNC US	FLUENCE ENERGY INC	redne delnice	US34379V1035	NASDAQ
CHRD US	CHORD ENERGY CORP	redne delnice	US6742152076	NASDAQ
SLNH US	SOLUNA HOLDINGS INC	redne delnice	US5835433013	NASDAQ
SNDL US	SNDL INC	redne delnice	CA83307B1013	NASDAQ
SFL US	SFL CORP LTD	redne delnice	BMG7738W1064	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
ORGN US	ORIGIN MATERIALS INC	redne delnice	US68622D1063	NASDAQ
IAC US	IAC INC	redne delnice	US44891N2080	NASDAQ
HOUR US	HOUR LOOP INC	redne delnice	US44170P1066	NASDAQ
DOCS US	DOXIMITY INC-CLASS A	redne delnice	US26622P1075	NYSE
QNCX US	QUINCE THERAPEUTICS INC	redne delnice	US22053A1079	NASDAQ
FLNG US	FLEX LNG LTD	redne delnice	BMG359472021	NYSE
LTRN US	LANTERN PHARMA INC	redne delnice	US51654W1018	NASDAQ
PGY US	PAGAYA TECHNOLOGIES LTD -A	redne delnice	IL0011858912	NASDAQ
PRGS US	PROGRESS SOFTWARE CORP	redne delnice	US7433121008	NASDAQ
RUM US	RUMBLE INC	redne delnice	US78137L1052	NASDAQ
TEAM US	ATLASSIAN CORP-CL A	redne delnice	US0494681010	NASDAQ
AYI US	ACUITY INC	redne delnice	US00508Y1029	NYSE
KFY US	KORN FERRY	redne delnice	US5006432000	NYSE
SMR US	NUSCALE POWER CORP	redne delnice	US67079K1007	NYSE
SND US	SMART SAND INC	redne delnice	US83191H1077	NASDAQ
ACDC US	PROFRAC HOLDING CORP-A	redne delnice	US74319N1000	NASDAQ
PBF US	PBF ENERGY INC-CLASS A	redne delnice	US69318G1067	NYSE
SPRU US	SPRUCE POWER HOLDING CORP	redne delnice	US9837FR2091	NYSE
FFIV US	F5 INC	redne delnice	US3156161024	NASDAQ
IHS US	IHS HOLDING LTD	redne delnice	KYG4701H1092	NYSE
JOB US	GEE GROUP INC	redne delnice	US36165A1025	AMEX
BBDC US	BARINGS BDC INC	redne delnice	US06759L1035	NYSE
USEA US	UNITED MARITIME CORP	redne delnice	MHY923351016	NASDAQ
NVTS US	NAVITAS SEMICONDUCTOR CORP	redne delnice	US63942X1063	NASDAQ
GEHC US	GE HEALTHCARE TECHNOLOGY	redne delnice	US36266G1076	NASDAQ
DOLE US	DOLE PLC	redne delnice	IE0003LFZ4U7	NYSE
BBWI US	BATH & BODY WORKS INC	redne delnice	US0708301041	NYSE
GTEC US	GREENLAND TECHNOLOGIES HOLDI	redne delnice	VGG4095T1075	NASDAQ
LPLA US	LPL FINANCIAL HOLDINGS INC	redne delnice	US50212V1008	NASDAQ
LAB US	STANDARD BIOTOOLS INC	redne delnice	US34385P1084	NASDAQ
UONE US	URBAN ONE INC	redne delnice	US91705J1051	NASDAQ
ADPT US	ADAPTIVE BIOTECHNOLOGIES	redne delnice	US00650F1093	NASDAQ
VSCO US	VICTORIA'S SECRET & CO	redne delnice	US9264001028	NYSE
ZVRA US	ZEVRA THERAPEUTICS INC	redne delnice	US4884452065	NASDAQ
TORO US	TORO CORP	redne delnice	MHY8900D1085	NASDAQ
WAL US	WESTERN ALLIANCE BANCORP	redne delnice	US9576381092	NYSE
WULF US	TERAWULF INC	redne delnice	US88080T1043	NASDAQ
GCMG US	GCM GROSVENOR INC - CLASS A	redne delnice	US36831E1082	NASDAQ
STHO US	STAR HOLDINGS	redne delnice	US85512G1067	NASDAQ
SURG US	SURGEPAYS INC	redne delnice	US86882L2043	NASDAQ
ALXO US	ALX ONCOLOGY HOLDINGS INC	redne delnice	US00166B1052	NASDAQ
ADV US	ADVANTAGE SOLUTIONS INC	redne delnice	US00791N1028	NASDAQ
SPHR US	SPHERE ENTERTAINMENT CO	redne delnice	US55826T1025	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
MBLY US	MOBILEYE GLOBAL INC-A	redne delnice	US60741F1049	NASDAQ
ABSI US	ABSCI CORP	redne delnice	US00091E1091	NASDAQ
ONFO US	ONFOLIO HOLDINGS INC	redne delnice	US68277K2078	NASDAQ
NXT US	NEXTPOWER INC-CL A	redne delnice	US65290E1010	NASDAQ
FTRE US	FORTREA HOLDINGS INC	redne delnice	US34965K1079	NASDAQ
MRT US	MARTI TECHNOLOGIES INC	redne delnice	US5731341039	AMEX
IREN US	IREN LTD	redne delnice	AU0000185993	NASDAQ
KELYA US	KELLY SERVICES INC -A	redne delnice	US4881522084	NASDAQ
RTX US	RTX CORP	redne delnice	US75513E1010	NYSE
SOUN US	SOUNDHOUND AI INC-A	redne delnice	US8361001071	NASDAQ
BBAI US	BIGBEAR.AI HOLDINGS INC	redne delnice	US08975B1098	NYSE
WK US	WORKIVA INC	redne delnice	US98139A1051	NYSE
BANC US	BANC OF CALIFORNIA INC	redne delnice	US05990K1060	NYSE
GFAI US	GUARDFORCE AI CO LTD	redne delnice	KYG4236L1389	NASDAQ
TMDX US	TRANSMEDICS GROUP INC	redne delnice	US89377M1099	NASDAQ
SRE US	SEMPRA	redne delnice	US8168511090	NYSE
UDMY US	UDEMY INC	redne delnice	US9026851066	NASDAQ
LFMD US	LIFEMD INC	redne delnice	US53216B1044	NASDAQ
AU US	ANGLOGOLD ASHANTI PLC	redne delnice	GB00BRXH2664	NYSE
ABAT US	AMERICAN BATTERY TECHNOLOGY	redne delnice	US02451V3096	NASDAQ
VLTO US	VERALTO CORP	redne delnice	US92338C1036	NYSE
HE US	HAWAIIAN ELECTRIC INDS	redne delnice	US4198701009	NYSE
SRTS US	SENSUS HEALTHCARE INC	redne delnice	US81728J1097	NASDAQ
NXST US	NEXSTAR MEDIA GROUP INC	redne delnice	US65336K1034	NASDAQ
AMPH US	AMPHASTAR PHARMACEUTICALS IN	redne delnice	US03209R1032	NASDAQ
LTRX US	LANTRONIX INC	redne delnice	US5165482036	NASDAQ
WS US	WORTHINGTON STEEL INC	redne delnice	US9821041012	NYSE
WOR US	WORTHINGTON ENTERPRISES INC	redne delnice	US9818111026	NYSE
CRDO US	CREDO TECHNOLOGY GROUP HOLDI	redne delnice	KYG254571055	NASDAQ
SYM US	SYMBOTIC INC	redne delnice	US87151X1019	NASDAQ
NN US	NEXTNAV INC	redne delnice	US65345N1063	NASDAQ
ADCT US	ADC THERAPEUTICS SA	redne delnice	CH0499880968	NYSE
GSUN US	GOLDEN SUN HEALTH TECHNOLOGY	redne delnice	KYG4013A1159	NASDAQ
CENN US	CENNTRO INC	redne delnice	US1509641049	NASDAQ
ARQT US	ARCUTIS BIOTHERAPEUTICS INC	redne delnice	US03969K1088	NASDAQ
XMTR US	XOMETRY INC-A	redne delnice	US98423F1093	NASDAQ
ALAB US	ASTERA LABS INC	redne delnice	US04626A1034	NASDAQ
DJT US	TRUMP MEDIA & TECHNOLOGY GRO	redne delnice	US25400Q1058	NASDAQ
RELL US	RICHARDSON ELEC LTD	redne delnice	US7631651079	NASDAQ
RXRX US	RECURSION PHARMACEUTICALS-A	redne delnice	US75629V1044	NASDAQ
DGII US	DIGI INTERNATIONAL INC	redne delnice	US2537981027	NASDAQ
ACI US	ALBERTSONS COS INC - CLASS A	redne delnice	US0130911037	NYSE
GENI US	GENIUS SPORTS LTD	redne delnice	GG00BMF1JR16	NYSE

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
BRZE US	BRAZE INC-A	redne delnice	US10576N1028	NASDAQ
CXAI US	CXAPP INC	redne delnice	US23248B1098	NASDAQ
PL US	PLANET LABS PBC	redne delnice	US72703X1063	NYSE
SOLV US	SOLVENTUM CORP	redne delnice	US83444M1018	NYSE
MAMO US	MASSIMO GROUP	redne delnice	US57628N1019	NASDAQ
GEV US	GE VERNOVA INC	redne delnice	US36828A1016	NYSE
JEF US	JEFFERIES FINANCIAL GROUP IN	redne delnice	US47233W1099	NYSE
GRRR US	GORILLA TECHNOLOGY GROUP INC	redne delnice	KYG4000K1756	NASDAQ
RANI US	RANI THERAPEUTICS HOLDINGS-A	redne delnice	US7530181004	NASDAQ
WW US	WW INTERNATIONAL INC	redne delnice	US98262P1012	NASDAQ
RCAT US	RED CAT HOLDINGS INC	redne delnice	US75644T1007	NASDAQ
VIK US	VIKING HOLDINGS LTD	redne delnice	BMG93A5A1010	NYSE
JANX US	JANUX THERAPEUTICS INC	redne delnice	US47103J1051	NASDAQ
CTMX US	CYTOMX THERAPEUTICS INC	redne delnice	US23284F1057	NASDAQ
QBTS US	D-WAVE QUANTUM INC	redne delnice	US26740W1099	NYSE
UFPT US	UFP TECHNOLOGIES INC	redne delnice	US9026731029	NASDAQ
POWL US	POWELL INDUSTRIES INC	redne delnice	US7391281067	NASDAQ
MPTI US	M-TRON INDUSTRIES INC	redne delnice	US55380K1097	AMEX
LPG US	DORIAN LPG LTD	redne delnice	MHY2106R1100	NYSE
VRT US	VERTIV HOLDINGS CO-A	redne delnice	US92537N1081	NYSE
IOT US	SAMSARA INC-CL A	redne delnice	US79589L1061	NYSE
CRDF US	CARDIFF ONCOLOGY INC	redne delnice	US14147L1089	NASDAQ
INOD US	INNODATA INC	redne delnice	US4576422053	NASDAQ
REBN US	REBORN COFFEE INC	redne delnice	US75618M3051	NASDAQ
AYTU US	AYTU BIOPHARMA INC	redne delnice	US0547548588	NASDAQ
NNE US	NANO NUCLEAR ENERGY INC	redne delnice	US63010H1086	NASDAQ
PRME US	PRIME MEDICINE INC	redne delnice	US74168J1016	NASDAQ
ALLE US	ALLEGION PLC	redne delnice	IE00BFRT3W74	NYSE
FF US	FUTUREFUEL CORP	redne delnice	US36116M1062	NYSE
LH US	LABCORP HOLDINGS INC	redne delnice	US5049221055	NYSE
GRAL US	GRAIL INC	redne delnice	US3847471014	NASDAQ
ELUT US	ELUTIA INC	redne delnice	US05479K1060	NASDAQ
POET US	POET TECHNOLOGIES INC	redne delnice	CA73044W3021	NASDAQ
PDSB US	PDS BIOTECHNOLOGY CORP	redne delnice	US70465T1079	NASDAQ
ANGO US	ANGIODYNAMICS INC	redne delnice	US03475V1017	NASDAQ
CRBU US	CARIBOU BIOSCIENCES INC	redne delnice	US1420381089	NASDAQ
ACET US	ADICET BIO INC	redne delnice	US0070021086	NASDAQ
SERV US	SERVE ROBOTICS INC	redne delnice	US81758H1068	NASDAQ
DUOL US	DUOLINGO	redne delnice	US26603R1068	NASDAQ
TTEC US	TTEC HOLDINGS INC	redne delnice	US89854H1023	NASDAQ
VTS US	VITESSE ENERGY INC	redne delnice	US92852X1037	NYSE
NBIS US	NEBIUS GROUP NV	redne delnice	NL0009805522	NASDAQ
CING US	CINGULATE INC	redne delnice	US17248W3034	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
CCEC US	CAPITAL CLEAN ENERGY CARRIER	redne delnice	MHY004081078	NASDAQ
SPCB US	SUPERCOM LTD	redne delnice	IL0010830961	NASDAQ
HTGC US	HERCULES CAPITAL INC	redne delnice	US4270965084	NYSE
KRYS US	KRYSTAL BIOTECH INC	redne delnice	US5011471027	NASDAQ
FIX US	COMFORT SYSTEMS USA INC	redne delnice	US1999081045	NYSE
NSSC US	NAPCO SECURITY TECHNOLOGIES	redne delnice	US6304021057	NASDAQ
MARA US	MARA HOLDINGS INC	redne delnice	US5657881067	NASDAQ
HCWC US	HEALTHY CHOICE WELLNESS CORP	redne delnice	US42227T1051	AMEX
THAR US	THARIMMUNE INC	redne delnice	US4327053090	NASDAQ
SBFM US	SUNSHINE BIOPHARMA INC	redne delnice	US8677817004	NASDAQ
OPTX US	SYNTEC OPTICS HOLDINGS INC	redne delnice	US87169M1053	NASDAQ
TEL US	TE CONNECTIVITY PLC	redne delnice	IE000IVNQZ81	NYSE
CEG US	CONSTELLATION ENERGY	redne delnice	US21037T1097	NASDAQ
EXE US	EXPAND ENERGY CORP	redne delnice	US1651677353	NASDAQ
KULR US	KULR TECHNOLOGY GROUP INC	redne delnice	US50125G3074	AMEX
AISP US	AIRSHIP AI HOLDINGS INC	redne delnice	US0089401089	NASDAQ
CIFR US	CIPHER MINING INC	redne delnice	US17253J1060	NASDAQ
BJDX US	BLUEJAY DIAGNOSTICS INC	redne delnice	US0956335097	NASDAQ
IDR US	IDAHO STRATEGIC RESOURCES IN	redne delnice	US6458272050	AMEX
FLG US	FLAGSTAR BANK NA	redne delnice	US6494454001	NYSE
ECO US	OKEANIS ECO TANKERS CORP	redne delnice	MHY641771016	NYSE
SEZL US	SEZZLE INC	redne delnice	US78435P1057	NASDAQ
ZENV US	ZENVIA INC - A	redne delnice	KYG9889V1014	NASDAQ
MSS US	MAISON SOLUTIONS INC-A	redne delnice	US5606671072	NASDAQ
APLD US	APPLIED DIGITAL CORP	redne delnice	US0381692070	NASDAQ
ATRO US	ASTRONICS CORP	redne delnice	US0464331083	NASDAQ
TSSI US	TSS INC	redne delnice	US87288V1017	NASDAQ
RZLV US	REZOLVE AI PLC	redne delnice	GB00BQH8G337	NASDAQ
JFBR US	JEFFS BRANDS LTD	redne delnice	IL0011808354	NASDAQ
VRAR US	GLIMPSE GROUP INC/THE	redne delnice	US37892C1062	NASDAQ
SMXT US	SOLARMAX TECHNOLOGY INC	redne delnice	US83419H1032	NASDAQ
PRZO US	PARAZERO TECHNOLOGIES LTD	redne delnice	IL0011857013	NASDAQ
SIDU US	SIDUS SPACE INC-CL A	redne delnice	US8261652015	NASDAQ
RGTI US	RIGETTI COMPUTING INC	redne delnice	US76655K1034	NASDAQ
DINO US	HF SINCLAIR CORP	redne delnice	US4039491000	NYSE
CAPR US	CAPRICOR THERAPEUTICS INC	redne delnice	US14070B3096	NASDAQ
HOLO US	MICROCLOUD HOLOGRAM INC	redne delnice	KYG550321742	NASDAQ
CTRA US	COTERRA ENERGY INC	redne delnice	US1270971039	NYSE
RBRK US	RUBRIK INC-A	redne delnice	US7811541090	NYSE
VST US	VISTRA CORP	redne delnice	US92840M1027	NYSE
CB US	CHUBB LTD	redne delnice	CH0044328745	NYSE
EONR US	EON RESOURCES INC	redne delnice	US40472A1025	AMEX
TPET US	TRIO PETROLEUM CORP	redne delnice	US89669L2079	AMEX

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
APP US	APPLOVIN CORP-CLASS A	redne delnice	US03831W1080	NASDAQ
EQ US	EQUILLIUM INC	redne delnice	US29446K1060	NASDAQ
GCT US	GIGACLOUD TECHNOLOGY INC - A	redne delnice	KYG386441037	NASDAQ
EME US	EMCOR GROUP INC	redne delnice	US29084Q1004	NYSE
LIF US	LIFE360 INC	redne delnice	US5322061095	NASDAQ
AORT US	ARTIVION INC	redne delnice	US2289031005	NYSE
OKLO US	OKLO INC	redne delnice	US02156V1098	NYSE
PRMB US	PRIMO BRANDS CORP	redne delnice	US7416231022	NYSE
SLXN US	SILEXION THERAPEUTICS CORP	redne delnice	KYG1281K1307	NASDAQ
SAIL US	SAILPOINT INC	redne delnice	US78781J1097	NASDAQ
TE US	T1 ENERGY INC	redne delnice	US35834F1049	NYSE
MIST US	MILESTONE PHARMACEUTICALS IN	redne delnice	CA59935V1076	NASDAQ
IMNN US	IMUNON INC	redne delnice	US15117N7012	NASDAQ
LUNR US	INTUITIVE MACHINES INC	redne delnice	US46125A1007	NASDAQ
RR US	RICHTECH ROBOTICS INC-CL B	redne delnice	US7655041058	NASDAQ
COMP US	COMPASS INC - CLASS A	redne delnice	US20464U1007	NYSE
VICR US	VICOR CORP	redne delnice	US9258151029	NASDAQ
TDY US	TELEDYNE TECHNOLOGIES INC	redne delnice	US8793601050	NYSE
BRO US	BROWN & BROWN INC	redne delnice	US1152361010	NYSE
EFX US	EQUIFAX INC	redne delnice	US2944291051	NYSE
RJF US	RAYMOND JAMES FINANCIAL INC	redne delnice	US7547301090	NYSE
SSNC US	SS&C TECHNOLOGIES HOLDINGS	redne delnice	US78467J1007	NASDAQ
TRUG US	TRUGOLF HOLDINGS INC-CL A	redne delnice	US2437334095	NASDAQ
TOMZ US	TOMI ENVIRONMENTAL SOLUTIONS	redne delnice	US8900232039	NASDAQ
IBG US	INNOVATION BEVERAGE GROUP LT	redne delnice	AU0000226177	NASDAQ
CIVI US	CIVITAS RESOURCES INC	redne delnice	US17888H1032	NYSE
UPC US	UNIVERSE PHARMACEUTICALS INC	redne delnice	KYG9442G1385	NASDAQ
AUUD US	AUDDIA INC	redne delnice	US05072K3059	NASDAQ
CYCU US	CYCURION INC	redne delnice	US95758L3050	NASDAQ
SCLX US	SCILEX HOLDING CO	redne delnice	US80880W2052	NASDAQ
SNYR US	SYNERGY CHC CORP	redne delnice	US87165D2080	NASDAQ
MKTW US	MARKETWISE INC	redne delnice	US57064P2065	NASDAQ
SGN US	SIGNING DAY SPORTS INC	redne delnice	US82670R3057	AMEX
CRWV US	COREWEAVE INC-CL A	redne delnice	US21873S1087	NASDAQ
COR US	CENCORA INC	redne delnice	US03073E1055	NYSE
ARQQ US	ARQIT QUANTUM INC	redne delnice	KYG0567U1278	NASDAQ
EDHL US	EVERBRIGHT DIGITAL HOLDING L	redne delnice	KYG322121057	NASDAQ
BMGL US	BASEL MEDICAL GROUP LTD	redne delnice	VGG0864B1031	NASDAQ
RKLB US	ROCKET LAB CORP	redne delnice	US7731211089	NASDAQ
RGC US	REGENCELL BIOSCIENCE HOLDING	redne delnice	KYG7487R1002	NASDAQ
LVWR US	LIVEWIRE GROUP INC	redne delnice	US53838J1051	NYSE
ATXG US	ADDENTAX GROUP CORP	redne delnice	US00653L3015	NASDAQ
BHAT US	BLUE HAT INTERACTIVE ENTERTA	redne delnice	KYG1329V1142	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
MATH US	METALPHA TECHNOLOGY HOLDING	redne delnice	KYG283651076	NASDAQ
UOKA US	MDJM LTD-A	redne delnice	KYG592901170	NASDAQ
FCNCA US	FIRST CITIZENS BCSHS -CL A	redne delnice	US31946M1036	NASDAQ
KVUE US	KENVUE INC	redne delnice	US49177J1025	NYSE
AREN US	ARENA GROUP HOLDINGS INC/THE	redne delnice	US0400441095	AMEX
BWXT US	BWX TECHNOLOGIES INC	redne delnice	US05605H1005	NYSE
JBS US	JBS NV-A	redne delnice	NL0015002J37	NYSE
WTM US	WHITE MOUNTAINS INSURANCE GP	redne delnice	BMG9618E1075	NYSE
BF/B US	BROWN-FORMAN CORP-CLASS B	redne delnice	US1156372096	NYSE
BANL US	CBL INTERNATIONAL LTD-B	redne delnice	KYG1991X1097	NASDAQ
UAMY US	UNITED STATES ANTIMONY CORP	redne delnice	US9115491030	AMEX
CRCL US	CIRCLE INTERNET GROUP INC	redne delnice	US1725731079	NYSE
BMNR US	BITMINE IMMERSION TECHNOLOGI	redne delnice	US09175A2069	AMEX
TEAD US	TEADS HOLDING CO	redne delnice	US69002R1032	NASDAQ
RAL US	RALLIANT CORP	redne delnice	US7509401086	NYSE
HYPD US	HYPERION DEFI INC	redne delnice	US30234E2037	NASDAQ
ZETA US	ZETA GLOBAL HOLDINGS CORP-A	redne delnice	US98956A1051	NYSE
CAVA US	CAVA GROUP INC	redne delnice	US1489291021	NYSE
SRFM US	SURF AIR MOBILITY INC	redne delnice	US8689272032	NYSE
OXBR US	OXBRIDGE RE HOLDINGS LTD	redne delnice	KYG6856M1069	NASDAQ
OLB US	OLB GROUP INC	redne delnice	US67086U4067	NASDAQ
BTCT US	BTC DIGITAL LTD	redne delnice	KYG6055H1552	NASDAQ
BBGI US	BEASLEY BROADCAST GRP INC -A	redne delnice	US0740142007	NASDAQ
AMPG US	AMPLITECH GROUP INC	redne delnice	US03211Q2003	NASDAQ
FIG US	FIGMA INC-CL A	redne delnice	US3168411052	NYSE
CMRC US	COMMERCE.COM INC	redne delnice	US08975P1084	NASDAQ
CRMD US	CORMEDIX INC	redne delnice	US21900C3088	NASDAQ
MOH US	MOLINA HEALTHCARE INC	redne delnice	US60855R1005	NYSE
NWL US	NEWELL BRANDS INC	redne delnice	US6512291062	NASDAQ
PSKY US	PARAMOUNT SKYDANCE CL B	redne delnice	US69932A2042	NASDAQ
SBET US	SHARPLINK GAMING INC	redne delnice	US8200144058	NASDAQ
TYGO US	TIGO ENERGY INC	redne delnice	US88675P1030	NASDAQ
CATO US	CATO CORP-CLASS A	redne delnice	US1492051065	NYSE
HKPD US	CELLYAN BIOTECHNOLOGY CO-A	redne delnice	KYG6365B1041	NASDAQ
NAMS US	NEWAMSTERDAM PHARMA CO NV	redne delnice	NL00150012L7	NASDAQ
SRTA US	STRATA CRITICAL MEDICAL INC	redne delnice	US0926671043	NASDAQ
USBC US	USBC INC	redne delnice	US4992382022	AMEX
GEMI US	GEMINI SPACE STATION INC-A	redne delnice	US36866J1051	NASDAQ
PMVP US	PMV PHARMACEUTICALS INC	redne delnice	US69353Y1038	NASDAQ
IPM US	INTELLIGENT PROTECTION MANAG	redne delnice	US69764K1060	NASDAQ
XPON US	EXPION360 INC	redne delnice	US30218B2097	NASDAQ
DVLT US	DATAVAULT AI INC	redne delnice	US86633R6099	NASDAQ
PSTV US	PLUS THERAPEUTICS INC	redne delnice	US72941H5090	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
ALTS US	ALT5 SIGMA CORP	redne delnice	US47089W1045	NASDAQ
MNDR US	MOBILE-HEALTH NETWORK SOLUTI	redne delnice	KYG622641259	NASDAQ
HCC US	WARRIOR MET COAL INC	redne delnice	US93627C1018	NYSE
DFLI US	DRAGONFLY ENERGY HOLDINGS CO	redne delnice	US26145B3042	NASDAQ
USAR US	USA RARE EARTH INC	redne delnice	US91733P1075	NASDAQ
REKR US	REKOR SYSTEMS INC	redne delnice	US7594191048	NASDAQ
SLB US	SLB LTD	redne delnice	AN8068571086	NYSE
DGNX US	DIGINEX LTD	redne delnice	KYG286871044	NASDAQ
KDP US	KEURIG DR PEPPER INC	redne delnice	US49271V1008	NASDAQ
QTTB US	Q32 BIO INC	redne delnice	US7469641051	NASDAQ
METC US	RAMACO RESOURCES INC-A	redne delnice	US75134P6007	NASDAQ
CRML US	CRITICAL METALS CORP	redne delnice	VGG2662B1031	NASDAQ
WHWK US	WHITEHAWK THERAPEUTICS INC	redne delnice	US00032Q1040	NASDAQ
MIRA US	MIRA PHARMACEUTICALS INC	redne delnice	US60458C1045	NASDAQ
BULL US	WEBULL CORP	redne delnice	KYG9572D1034	NASDAQ
KRNT US	KORNIT DIGITAL LTD	redne delnice	IL0011216723	NASDAQ
ITGR US	INTEGER HOLDINGS CORP	redne delnice	US45826H1095	NYSE
SOLS US	SOLSTICE ADV MATERIALS INC	redne delnice	US83443Q1031	NASDAQ
Q US	QNITY ELECTRONICS INC	redne delnice	US74743L1008	NYSE
CORZ US	CORE SCIENTIFIC INC	redne delnice	US21874A1060	NASDAQ
RDDT US	REDDIT INC-CL A	redne delnice	US75734B1008	NYSE
MSGM US	MOTORSPORT GAMES INC-A	redne delnice	US62011B2016	NASDAQ
WBTN US	WEBTOON ENTERTAINMENT INC	redne delnice	US94845U1051	NASDAQ
LAES US	SEALSQ CORP	redne delnice	VGG794831062	NASDAQ
PTGX US	PROTAGONIST THERAPEUTICS INC	redne delnice	US74366E1029	NASDAQ
ASST US	STRIVE INC-A	redne delnice	US8629451027	NASDAQ
DEC US	DIVERSIFIED ENERGY CO	redne delnice	US25520W1071	NYSE
RAIL US	FREIGHTCAR AMERICA INC	redne delnice	US3570231007	NASDAQ
CYPH US	CYPHERPUNK TECHNOLOGIES INC	redne delnice	US52187K2006	NASDAQ
CIIT US	TIANCI INTERNATIONAL INC	redne delnice	US88631G2057	NASDAQ
SPHL US	SPRINGVIEW HOLDINGS LTD-CL A	redne delnice	KYG837611170	NASDAQ
AFJK US	AIMEI HEALTH TECHNOLOGY CO	redne delnice	KYG013411098	NASDAQ
MEHA US	FUNCTIONAL BRANDS INC	redne delnice	US3609481037	NASDAQ
IOTR US	IOTHREE LTD	redne delnice	KYG4940T1123	NASDAQ
TRIN US	TRINITY CAPITAL INC	redne delnice	US8964423086	NASDAQ
YOU US	CLEAR SECURE INC -CLASS A	redne delnice	US18467V1098	NYSE
PCSA US	PROCESSA PHARMACEUTICALS INC	redne delnice	US74275C4033	NASDAQ
ROLR US	HIGH ROLLER TECHNOLOGIES INC	redne delnice	US42981K1007	AMEX
RPGL US	REPUBLIC POWER GROUP LTD	redne delnice	VGG7523E1051	NASDAQ
MLEC US	MOOLEC SCIENCE SA	redne delnice	KYG6223S1259	NASDAQ
BRR US	PROCAP FINANCIAL INC	redne delnice	US74277P1057	NASDAQ
SYNX US	SILYNXCOM LTD	redne delnice	IL0011990749	AMEX
SPWR US	SUNPOWER INC	redne delnice	US20460L1044	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
SKYT US	SKYWATER TECHNOLOGY INC	redne delnice	US83089J1088	NASDAQ
ALLT US	ALLOT LTD	redne delnice	IL0010996549	NASDAQ
VSAT US	VIASAT INC	redne delnice	US92552V1008	NASDAQ
IBRX US	IMMUNITYBIO INC	redne delnice	US45256X1037	NASDAQ
BIRG LN	BANK OF IRELAND GROUP PLC	redne delnice	IE00BD1RP616	LONDON_EUR
CCL LN	CARNIVAL PLC	redne delnice	GB0031215220	LONDON
RRR LN	RED ROCK RESOURCES PLC	redne delnice	GB00BYWKBV38	LONDON
LIV LN	LIVERMORE INVESTMENTS GROUP	redne delnice	VGG550931015	LONDON
FXPO LN	FERREXPO PLC	redne delnice	GB00B1XH2C03	LONDON
PZC LN	PZ CUSSONS PLC	redne delnice	GB00B19Z1432	LONDON
AZN LN	ASTRAZENECA PLC	redne delnice	GB0009895292	LONDON
BARC LN	BARCLAYS PLC	redne delnice	GB0031348658	LONDON
BP/ LN	BP PLC	redne delnice	GB0007980591	LONDON
EZJ LN	EASYJET PLC	redne delnice	GB00B7KR2P84	LONDON
ITV LN	ITV PLC	redne delnice	GB0033986497	LONDON
IMI LN	IMI PLC	redne delnice	GB00BGLP8L22	LONDON
PRU LN	PRUDENTIAL PLC	redne delnice	GB0007099541	LONDON
BATS LN	BRITISH AMERICAN TOBACCO PLC	redne delnice	GB0002875804	LONDON
AV/ LN	AVIVA PLC	redne delnice	GB00BPQY8M80	LONDON
NG/ LN	NATIONAL GRID PLC	redne delnice	GB00BDR05C01	LONDON
BT/A LN	BT GROUP PLC	redne delnice	GB0030913577	LONDON
SMIN LN	SMITHS GROUP PLC	redne delnice	GB00B1WY2338	LONDON
RKT LN	RECKITT BENCKISER GROUP PLC	redne delnice	GB00B24CGK77	LONDON
KGF LN	KINGFISHER PLC	redne delnice	GB0033195214	LONDON
IAG LN	INTL CONSOLIDATED AIRLINE-DI	redne delnice	ES0177542018	LONDON
AST LN	ASCENT RESOURCES PLC	redne delnice	GB00BJVH7905	LONDON
BKG LN	BERKELEY GROUP HOLDINGS/THE	redne delnice	GB00BP0RGD03	LONDON
BAB LN	BABCOCK INTL GROUP PLC	redne delnice	GB0009697037	LONDON
AEX LN	AMINEX PLC	redne delnice	IE0003073255	LONDON
CGNR LN	CONROY GOLD AND NATURAL RESO	redne delnice	IE00BZ4BTZ13	LONDON
JLP LN	JUBILEE METALS GROUP PLC	redne delnice	GB0031852162	LONDON
GLEN LN	GLENCORE PLC	redne delnice	JE00B4T3BW64	LONDON
SBRY LN	SAINSBURY (J) PLC	redne delnice	GB00B019KW72	LONDON
MKS LN	MARKS & SPENCER GROUP PLC	redne delnice	GB0031274896	LONDON
TSCO LN	TESCO PLC	redne delnice	GB00BLGZ9862	LONDON
VOD LN	VODAFONE GROUP PLC	redne delnice	GB00BH4HKS39	LONDON
ANTO LN	ANTOFAGASTA PLC	redne delnice	GB0000456144	LONDON
RIO LN	RIO TINTO PLC	redne delnice	GB0007188757	LONDON
RR/ LN	ROLLS-ROYCE HOLDINGS PLC	redne delnice	GB00B63H8491	LONDON
EVR LN	EVRAZ PLC	redne delnice	GB00B71N6K86	LONDON
INVP LN	INVESTEC PLC	redne delnice	GB00B17BBQ50	LONDON
SSE LN	SSE PLC	redne delnice	GB0007908733	LONDON
AAL LN	ANGLO AMERICAN PLC	redne delnice	GB00BTK05J60	LONDON

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
BRBY LN	BURBERRY GROUP PLC	redne delnice	GB0031743007	LONDON
HIK LN	HIKMA PHARMACEUTICALS PLC	redne delnice	GB00B0LCW083	LONDON
TW/ LN	TAYLOR WIMPEY PLC	redne delnice	GB0008782301	LONDON
LLOY LN	LLOYDS BANKING GROUP PLC	redne delnice	GB0008706128	LONDON
ARC LN	ARCONTECH GROUP PLC	redne delnice	GB00BDBBJZ03	LONDON
BA/ LN	BAE SYSTEMS PLC	redne delnice	GB0002634946	LONDON
GKP LN	GULF KEYSTONE PETROLEUM LTD	redne delnice	BMG4209G2077	LONDON
SOLG LN	SOLGOLD PLC	redne delnice	GB00B0WD0R35	LONDON
GENL LN	GENEL ENERGY PLC	redne delnice	JE00B55Q3P39	LONDON
SN/ LN	SMITH & NEPHEW PLC	redne delnice	GB0009223206	LONDON
CNA LN	CENTRICA PLC	redne delnice	GB00B033F229	LONDON
NXT LN	NEXT PLC	redne delnice	GB0032089863	LONDON
STAN LN	STANDARD CHARTERED PLC	redne delnice	GB0004082847	LONDON
ABF LN	ASSOCIATED BRITISH FOODS PLC	redne delnice	GB0006731235	LONDON
DGE LN	DIAGEO PLC	redne delnice	GB0002374006	LONDON
PSON LN	PEARSON PLC	redne delnice	GB0006776081	LONDON
HSBA LN	HSBC HOLDINGS PLC	redne delnice	GB0005405286	LONDON
CPG LN	COMPASS GROUP PLC	redne delnice	GB00BD6K4575	LONDON
SGE LN	SAGE GROUP PLC/THE	redne delnice	GB00B8C3BL03	LONDON
LGEN LN	LEGAL & GENERAL GROUP PLC	redne delnice	GB0005603997	LONDON
HLMA LN	HALMA PLC	redne delnice	GB0004052071	LONDON
WPP LN	WPP PLC	redne delnice	JE00B8KF9B49	LONDON
GNC LN	GREENCORE GROUP PLC	redne delnice	IE0003864109	LONDON
TLW LN	TULLOW OIL PLC	redne delnice	GB0001500809	LONDON
FRES LN	FRESNILLO PLC	redne delnice	GB00B2QPKJ12	LONDON
EXPN LN	EXPERIAN PLC	redne delnice	GB00B19NLV48	LONDON
CCH LN	COCA-COLA HBC AG-DI	redne delnice	CH0198251305	LONDON
MARS LN	MARSTON'S PLC	redne delnice	GB00B1JQDM80	LONDON
PTEC LN	PLAYTECH PLC	redne delnice	IM00B7S9G985	LONDON
LSEG LN	LONDON STOCK EXCHANGE GROUP	redne delnice	GB00B0SWJX34	LONDON
WTB LN	WHITBREAD PLC	redne delnice	GB00B1KJJ408	LONDON
HAS LN	HAYS PLC	redne delnice	GB0004161021	LONDON
SCLP LN	SCANCELL HOLDINGS PLC	redne delnice	GB00B63D3314	LONDON
CAML LN	CENTRAL ASIA METALS PLC	redne delnice	GB00B67KBV28	LONDON
IOF LN	IOFINA PLC	redne delnice	GB00B2QL5C79	LONDON
BBY LN	BALFOUR BEATTY PLC	redne delnice	GB0000961622	LONDON
ADM LN	ADMIRAL GROUP PLC	redne delnice	GB00B02J6398	LONDON
BAG LN	A.G. BARR PLC	redne delnice	GB00B6XZKY75	LONDON
WIZZ LN	WIZZ AIR HOLDINGS PLC	redne delnice	JE00BN574F90	LONDON
OCDO LN	OCADO GROUP PLC	redne delnice	GB00B3MBS747	LONDON
PSN LN	PERSIMMON PLC	redne delnice	GB0006825383	LONDON
BNZL LN	BUNZL PLC	redne delnice	GB00B0744B38	LONDON
JUP LN	JUPITER FUND MANAGEMENT	redne delnice	GB00B53P2009	LONDON

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
SVT LN	SEVERN TRENT PLC	redne delnice	GB00B1FH8J72	LONDON
REL LN	RELX PLC	redne delnice	GB00B2B0DG97	LONDON
HWDN LN	HOWDEN JOINERY GROUP PLC	redne delnice	GB0005576813	LONDON
MTO LN	MITIE GROUP PLC	redne delnice	GB0004657408	LONDON
AHT LN	ASHTEAD GROUP PLC	redne delnice	GB0000536739	LONDON
JD/ LN	JD SPORTS FASHION PLC	redne delnice	GB00BM8Q5M07	LONDON
JMAT LN	JOHNSON MATTHEY PLC	redne delnice	GB00BZ4BQC70	LONDON
IMB LN	IMPERIAL BRANDS PLC	redne delnice	GB0004544929	LONDON
PLUS LN	PLUS500 LTD	redne delnice	IL0011284465	LONDON
HILS LN	HILL & SMITH PLC	redne delnice	GB0004270301	LONDON
EAH LN	ECO ANIMAL HEALTH GROUP PLC	redne delnice	GB0032036807	LONDON
BEZ LN	BEAZLEY PLC	redne delnice	GB00BYQ0JC66	LONDON
XTR LN	XTRACT RESOURCES PLC	redne delnice	GB00BYSX2795	LONDON
MATD LN	PETRO MATAD LTD	redne delnice	IM00B292WR19	LONDON
0MDS LN	LIBERTY LATIN AMERIC-CL C	redne delnice	BMG9001E1286	LONDON_USD
RCH LN	REACH PLC	redne delnice	GB0009039941	LONDON
PETS LN	PETS AT HOME GROUP PLC	redne delnice	GB00BJ62K685	LONDON
FOUR LN	4IMPRINT GROUP PLC	redne delnice	GB0006640972	LONDON
YCA LN	YELLOW CAKE PLC	redne delnice	JE00BF50RG45	LONDON
AML LN	ASTON MARTIN LAGONDA GLOBAL	redne delnice	GB00BN7CG237	LONDON
CRST LN	CREST NICHOLSON HOLDINGS	redne delnice	GB00B8VZXT93	LONDON
VCT LN	VICTREX PLC	redne delnice	GB0009292243	LONDON
SLP LN	SYLVANIA PLATINUM LTD	redne delnice	BMG864081044	LONDON
CTEC LN	CONVATEC GROUP PLC	redne delnice	GB00BD3VFW73	LONDON
STEM LN	STHREE PLC	redne delnice	GB00B0KM9T71	LONDON
FUTR LN	FUTURE PLC	redne delnice	GB00BYZN9041	LONDON
HFD LN	HALFORDS GROUP PLC	redne delnice	GB00B012TP20	LONDON
MNG LN	M&G PLC	redne delnice	GB00BKFB1C65	LONDON
AMGO LN	AMIGO HOLDINGS PLC	redne delnice	GB00BFFK8T45	LONDON
SAA LN	M&C SAATCHI PLC	redne delnice	GB00B01F7T14	LONDON
GAMA LN	GAMMA COMMUNICATIONS PLC	redne delnice	GB00BQS10J50	LONDON
WRKS LN	THEWORKS.CO.UK PLC	redne delnice	GB00BF5HBF20	LONDON
CCT LN	CHARACTER GROUP PLC	redne delnice	GB0008976119	LONDON
NWG LN	NATWEST GROUP PLC	redne delnice	GB00BM8PJY71	LONDON
BWY LN	BELLWAY PLC	redne delnice	GB0000904986	LONDON
ITM LN	ITM POWER PLC	redne delnice	GB00B0130H42	LONDON
IGG LN	IG GROUP HOLDINGS PLC	redne delnice	GB00B06QFB75	LONDON
GDR LN	GENEDRIVE PLC	redne delnice	GB00B1VKB244	LONDON
WSG LN	WESTMINSTER GROUP PLC	redne delnice	GB00B1XLC220	LONDON
AFC LN	AFC ENERGY PLC	redne delnice	GB00B18S7B29	LONDON
ENT LN	ENTAIN PLC	redne delnice	IM00B5VQMV65	LONDON
PHE LN	POWERHOUSE ENERGY GROUP PLC	redne delnice	GB00B4WQVY43	LONDON
PRE LN	PENSANA PLC	redne delnice	GB00BKM0ZJ18	LONDON

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
TCAP LN	TP ICAP GROUP PLC	redne delnice	JE00BMDZN391	LONDON
BME LN	B&M EUROPEAN VALUE RETAIL SA	redne delnice	LU1072616219	LONDON
HBR LN	HARBOUR ENERGY PLC	redne delnice	GB00BMBVGQ36	LONDON
GAW LN	GAMES WORKSHOP GROUP PLC	redne delnice	GB0003718474	LONDON
AAZ LN	ANGLO ASIAN MINING PLC	redne delnice	GB00B0C18177	LONDON
0JKF LN	JACKSON FINANCIAL INC-A	redne delnice	US46817M1071	LONDON_USD
SHEL LN	SHELL PLC	redne delnice	GB00BP6MXD84	LONDON
GSK LN	GSK PLC	redne delnice	GB00BN7SWP63	LONDON
HLN LN	HALEON PLC	redne delnice	GB00BMX86B70	LONDON
BGEO LN	LION FINANCE GROUP PLC	redne delnice	GB00BF4HYT85	LONDON
RHIM LN	RHI MAGNESITA NV	redne delnice	NL0012650360	LONDON
DCC LN	DCC PLC	redne delnice	IE0002424939	LONDON
INCH LN	INCHCAPE PLC	redne delnice	GB00B61TVQ02	LONDON
RMR LN	ROME RESOURCES PLC	redne delnice	GB00BYY0JQ23	LONDON
CAN LN	CANAL+SA	redne delnice	FR001400T0D6	LONDON
PHNX LN	PHOENIX GROUP HOLDINGS PLC	redne delnice	GB00BGXQNP29	LONDON
ABDN LN	ABERDEEN GROUP PLC	redne delnice	GB00BF8Q6K64	LONDON
ASHM LN	ASHMORE GROUP PLC	redne delnice	GB00B132NW22	LONDON
OSB LN	OSB GROUP PLC	redne delnice	GB00BLDRH360	LONDON
CHG LN	CHEMRING GROUP PLC	redne delnice	GB00B45C9X44	LONDON
MET1 LN	METALS ONE PLC	redne delnice	GB00BSY1D385	LONDON
GRG LN	GREGGS PLC	redne delnice	GB00B63QSB39	LONDON
MTLN LN	METLEN ENERGY & METALS	redne delnice	GB00BTQGS779	LONDON_EUR
HOC LN	HOCHSCHILD MINING PLC	redne delnice	GB00B1FW5029	LONDON
DSCV LN	DISCOVERIE GROUP PLC	redne delnice	GB0000055888	LONDON
TBCG LN	TBC BANK GROUP PLC	redne delnice	GB00BYT18307	LONDON
QDVF GY	iShares S&P 500 Energy Sector UCITS ETF	ETF	IE00B42NKQ00	XETRA
SXR2 GY	iShares MSCI Canada UCITS ETF	ETF	IE00B52SF786	XETRA
CSJP LN	iShares MSCI Japan UCITS ETF	ETF	IE00B53QDK08	LONDON
CCAU LN	iShares MSCI Canada UCITS ETF	ETF	IE00B52SF786	LONDON_USD
IQQJ GY	iShares MSCI Japan UCITS ETF USD Dist	ETF	IE00B02KXH56	XETRA
ITKY NA	iShares MSCI Turkey UCITS ETF	ETF	IE00B1FZS574	EN AMSTERDAM
IQQ5 GY	iShares MSCI Turkey UCITS ETF	ETF	IE00B1FZS574	XETRA
SUJP LN	iShares IV Public Limited Company - iShares MSCI Japan SRI U	ETF	IE00BYX8XC17	LONDON_USD
CJPU LN	iShares MSCI Japan UCITS ETF	ETF	IE00B53QDK08	LONDON_USD
IPOL LN	iShares MSCI Poland UCITS ETF	ETF	IE00B4M7GH52	LONDON_USD
CMXC LN	iShares MSCI Mexico Capped UCITS ETF	ETF	IE00B5WHFQ43	LONDON_USD
SCHH US	Schwab U.S. REIT ETF	ETF	US8085248479	NYSE
SCHD US	Schwab US Dividend Equity ETF	ETF	US8085247976	NYSE ARCA
VUG US	Vanguard Growth ETF	ETF	US9229087369	NYSE ARCA
VNQ US	Vanguard Real Estate ETF	ETF	US9229085538	NYSE ARCA
VDC US	Vanguard Consumer Staples ETF	ETF	US92204A2078	NYSE ARCA
JPNJPA SW	UBS Core MSCI Japan UCITS ETF	ETF	LU0136240974	SWX (JPY)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
LYSX GY	Amundi EURO STOXX 50 II UCITS ETF	ETF	FR0007054358	XETRA
E15H GR	Amundi Euro Government Inflation-Linked Bond UCITS ETF	ETF	LU1650491795	XETRA
TELE FP	Amundi Stoxx Europe 600 Telecommunications UCITS ETF	ETF	LU1834988609	EN PARIS
MTA FP	Amundi Euro Government Bond 1-3Y UCITS ETF	ETF	LU1650487413	EN PARIS
MTC FP	Amundi Euro Government Bond 5-7Y UCITS ETF	ETF	LU1287023003	EN PARIS
MTB FP	Amundi Euro Government Bond 3-5Y UCITS ETF	ETF	LU1650488494	EN PARIS
MSE FP	Amundi EURO STOXX 50 II UCITS ETF	ETF	FR0007054358	EN PARIS
JPN FP	Amundi Japan TOPIX II UCITS ETF	ETF	FR0010245514	EN PARIS
MIB FP	Amundi FTSE MIB UCITS ETF Dist	ETF	FR0010010827	EN PARIS
LYXDAX GY	Amundi DAX II UCITS ETF	ETF	LU0252633754	XETRA
CAC FP	Amundi CAC 40 UCITS ETF	ETF	FR0007052782	EN PARIS
ETFMIB IM	Amundi FTSE MIB UCITS ETF Dist	ETF	FR0010010827	MILAN
GREK US	Global X MSCI Greece ETF	ETF	US37954Y3190	NYSE ARCA
PAVE US	Global X US Infrastructure Development ETF	ETF	US37954Y6730	CBOE BZX
MLPA US	Global X MLP ETF	ETF	US37954Y3430	NYSE ARCA
CS1 FP	AMUNDI IBEX 35 UCITS ETF	ETF	FR0010655746	EN PARIS
XME US	State Street SPDR S&P Metals & Mining ETF	ETF	US78464A7550	NYSE ARCA
XLB US	State Street Materials Select Sector SPDR ETF	ETF	US81369Y1001	NYSE ARCA
XRT US	State Street SPDR S&P Retail ETF	ETF	US78464A7147	NYSE ARCA
XLV US	State Street Health Care Select Sector SPDR ETF	ETF	US81369Y2090	NYSE ARCA
FEZ US	SPDR EURO STOXX 50 ETF	ETF	US78463X2027	NYSE ARCA
XLK US	State Street Technology Select Sector SPDR ETF	ETF	US81369Y8030	NYSE ARCA
XLP US	State Street Consumer Staples Select Sector SPDR ETF	ETF	US81369Y3080	NYSE ARCA
XBI US	State Street SPDR S&P Biotech ETF	ETF	US78464A8707	NYSE ARCA
XLU US	State Street Utilities Select Sector SPDR ETF	ETF	US81369Y8865	NYSE ARCA
XHB US	State Street SPDR S&P Homebuilders ETF	ETF	US78464A8889	NYSE ARCA
XLY US	State Street Consumer Discretionary Select Sector SPDR ETF	ETF	US81369Y4070	NYSE
XLE US	State Street Energy Select Sector SPDR ETF	ETF	US81369Y5069	NYSE ARCA
XLI US	State Street Industrial Select Sector SPDR ETF	ETF	US81369Y7040	NYSE ARCA
XLRE US	State Street Real Estate Select Sector SPDR ETF	ETF	US81369Y8600	NYSE ARCA
XLC US	State Street Communication Services Select Sector SPDR ETF	ETF	US81369Y8527	NYSE ARCA
BIL US	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	ETF	US78468R6633	NYSE ARCA
XHS US	State Street SPDR S&P Health Care Services ETF	ETF	US78464A5737	NYSE ARCA
XSD US	State Street SPDR S&P Semiconductor ETF	ETF	US78464A8624	NYSE ARCA
DIA US	SPDR Dow Jones Industrial Average ETF Trust	ETF	US78467X1090	NYSE ARCA
SPYG US	State Street SPDR Portfolio S&P 500 Growth ETF	ETF	US78464A4094	NYSE ARCA
SPYD US	State Street SPDR Portfolio S&P 500 High Dividend ETF	ETF	US78468R7888	NYSE ARCA
XOP US	State Street SPDR S&P Oil & Gas Exploration & Production ETF	ETF	US78468R5569	NYSE ARCA
DXJ US	WisdomTree Japan Hedged Equity Fund	ETF	US97717W8516	NYSE
DLN US	WisdomTree US LargeCap Dividend Fund	ETF	US97717W3079	NYSE ARCA
HEDJ US	WisdomTree Europe Hedged Equity Fund	ETF	US97717X7012	NYSE ARCA
WCLD US	WisdomTree Cloud Computing Fund	ETF	US97717Y6914	NASDAQ
PSL US	Invesco Exchange-Traded Fund Trust Invesco Dorsey Wright Co	ETF	US46137V8862	NASDAQ

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
PBJ US	Invesco Food & Beverage ETF	ETF	US46137V7534	NYSE ARCA
SPHD US	Invesco S&P 500 High Dividend Low Volatility ETF	ETF	US46138E3624	NYSE ARCA
PPA US	Invesco Aerospace & Defense ETF	ETF	US46137V1008	NYSE ARCA
KBWD US	Invesco KBW High Dividend Yield Financial ETF	ETF	US46138E6106	NASDAQ
XMJP GY	Xtrackers MSCI Japan UCITS ETF	ETF	LU0274209740	XETRA
SXDPEX GY	iShares STOXX Europe 600 Health Care UCITS ETF DE	ETF	DE000A0Q4R36	XETRA
SXPPEX GY	iShares STOXX Europe 600 Basic Resources UCITS ETF DE	ETF	DE000A0F5UK5	XETRA
SX5EEX GY	iShares Core EURO STOXX 50 UCITS ETF DE	ETF	DE0005933956	XETRA
TDXPEX GY	iShares TecDAX UCITS ETF DE	ETF	DE0005933972	XETRA
INDUEX GY	iShares Dow Jones Industrial Average UCITS ETF DE	ETF	DE0006289390	XETRA
DAXEX GY	iShares Core DAX UCITS ETF DE	ETF	DE0005933931	XETRA
SMIEX SW	iShares SLI UCITS ETF DE	ETF	DE0005933964	SWX
RXP1EX GY	iShares eb.rexx Government Germany 1.5-2.5yr UCITS ETF DE	ETF	DE0006289473	XETRA
SXOPEX GY	iShares STOXX Europe 600 Construction & Materials UCITS ETF	ETF	DE000A0H08F7	XETRA
SX7EEX GY	iShares EURO STOXX Banks 30-15 UCITS ETF DE	ETF	DE0006289309	XETRA
SX6PEX GY	iShares STOXX Europe 600 Utilities UCITS ETF DE	ETF	DE000A0Q4R02	XETRA
SX8PEX GY	iShares STOXX Europe 600 Technology UCITS ETF DE	ETF	DE000A0H08Q4	XETRA
NKYEX GY	iShares Nikkei 225 UCITS ETF DE	ETF	DE000A0H08D2	XETRA
SREEEX GY	iShares STOXX Europe 600 Real Estate UCITS ETF DE	ETF	DE000A0Q4R44	XETRA
EBMMEX GY	iShares eb.rexx Government Germany 0-1yr UCITS ETF DE	ETF	DE000A0Q4RZ9	XETRA
SXKPEX GY	iShares STOXX Europe 600 Telecommunications UCITS ETF DE	ETF	DE000A0H08R2	XETRA
EXIA GY	iShares DAX ESG UCITS ETF DE	ETF	DE000A0Q4R69	XETRA
MDAXEX GY	iShares MDAX UCITS ETF DE	ETF	DE0005933923	XETRA
SXXEEX GY	iShares EURO STOXX UCITS ETF DE	ETF	DE000A0D8Q07	XETRA
SXEPEX GY	iShares STOXX Europe 600 Oil & Gas UCITS ETF DE	ETF	DE000A0H08M3	XETRA
IYK US	iShares U.S. Consumer Staples ETF	ETF	US4642878122	NYSE ARCA
SGOV US	iShares 0-3 Month Treasury Bond ETF	ETF	US46436E7186	NYSE ARCA
IEO US	iShares U.S. Oil & Gas Exploration & Production ETF	ETF	US4642888519	CBOE BZX
OEF US	iShares S&P 100 ETF	ETF	US4642871010	NYSE ARCA
IYH US	iShares U.S. Healthcare ETF	ETF	US4642877629	NYSE ARCA
EWJ US	iShares MSCI Japan ETF	ETF	US46434G8226	NYSE ARCA
EWI US	iShares MSCI Italy ETF	ETF	US46434G8309	NYSE ARCA
IHF US	iShares U.S. Healthcare Providers ETF	ETF	US4642888287	NYSE ARCA
EWQ US	iShares MSCI France ETF	ETF	US4642867075	NYSE ARCA
EWN US	iShares MSCI Netherlands ETF	ETF	US4642868149	NYSE ARCA
MUB US	iShares National Muni Bond ETF	ETF	US4642884146	NYSE ARCA
EWG US	iShares MSCI Germany ETF	ETF	US4642868065	NYSE ARCA
HDV US	iShares Core High Dividend ETF	ETF	US46429B6636	NYSE ARCA
EWW US	iShares MSCI Mexico ETF	ETF	US4642868222	NYSE ARCA
STIP US	iShares 0-5 Year TIPS Bond ETF	ETF	US46429B7477	NYSE ARCA
EWP US	iShares MSCI Spain ETF	ETF	US4642867646	NYSE ARCA
EWA US	iShares MSCI Australia ETF	ETF	US4642861037	NYSE ARCA
EWC US	iShares MSCI Canada ETF	ETF	US4642865095	NYSE ARCA

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
IYW US	iShares U.S. Technology ETF	ETF	US4642877215	NYSE ARCA
IYR US	iShares U.S. Real Estate ETF	ETF	US4642877397	NYSE ARCA
TUR US	iShares MSCI Turkey ETF	ETF	US4642867158	NASDAQ
TIP US	iShares TIPS Bond ETF	ETF	US4642871762	NYSE ARCA
IDU US	iShares US Utilities ETF	ETF	US4642876977	NYSE ARCA
EPOL US	iShares MSCI Poland ETF	ETF	US46429B6065	NYSE
SPYW GY	SPDR S&P Euro Dividend Aristocrats UCITS ETF	ETF	IE00B5M1WJ87	XETRA
GOVS IM	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	ETF	IE00B6YX5F63	MILAN
STR FP	SPDR MSCI Europe Consumer Discretionary UCITS ETF	ETF	IE00BKWQ0C77	EN PARIS
STS FP	SPDR MSCI Europe Consumer Staples UCITS ETF	ETF	IE00BKWQ0D84	EN PARIS
JBEM FP	BNP Paribas Easy JPM Tilted EMU Government Bond IG	ETF	LU1481202692	EN PARIS
IUKP LN	iShares UK Property UCITS ETF	ETF	IE00B1TXLS18	LONDON
IJPN IM	iShares MSCI Japan UCITS ETF USD Dist	ETF	IE00B02KXH56	MILAN
ZROZ US	PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Tr	ETF	US72201R8824	NYSE ARCA
FBT US	First Trust NYSE Arca Biotechnology Index Fund	ETF	US33733E2037	NYSE ARCA
FXG US	First Trust Consumer Staples AlphaDEX Fund	ETF	US33734X1191	NYSE ARCA
SKYY US	First Trust Cloud Computing ETF	ETF	US33734X1928	NASDAQ
FDN US	First Trust Dow Jones Internet Index Fund	ETF	US33733E3027	NYSE ARCA
FCG US	First Trust Natural Gas ETF	ETF	US33733E8075	NYSE ARCA
H4ZZ GY	HSBC EURO STOXX 50 UCITS ETF	ETF	IE000MWUQBJ0	XETRA
VIS US	Vanguard Industrials ETF	ETF	US92204A6038	NYSE ARCA
VAW US	Vanguard Materials ETF	ETF	US92204A8018	NYSE ARCA
VOX US	Vanguard Communication Services ETF	ETF	US92204A8844	NYSE ARCA
VGSH US	Vanguard Short-Term Treasury ETF	ETF	US92206C1027	NASDAQ
MGK US	Vanguard Mega Cap Growth ETF	ETF	US9219108167	NYSE ARCA
VOOG US	Vanguard S&P 500 Growth ETF	ETF	US9219325050	NYSE ARCA
DFJ US	WisdomTree Japan SmallCap Dividend Fund	ETF	US97717W8367	NYSE ARCA
OIH US	VanEck Oil Services ETF	ETF	US92189H6071	NYSE ARCA
BBH US	VanEck Biotech ETF	ETF	US92189F7261	NASDAQ
PPH US	VanEck Pharmaceutical ETF	ETF	US92189F6925	NASDAQ
UB06 LN	UBS Core MSCI EMU UCITS ETF	ETF	LU0147308422	LONDON
JPEUR SW	UBS Core MSCI Japan UCITS ETF	ETF	LU1169822001	SWX (EUR)
UEFD GY	UBS MSCI EMU Small Cap UCITS ETF	ETF	LU0671493277	XETRA
ETFDAX GY	Deka DAX UCITS ETF	ETF	DE000ETFL011	XETRA
BNKE FP	Amundi Euro Stoxx Banks UCITS ETF	ETF	LU1829219390	EN PARIS
MTE FP	Amundi Euro Government Bond 10-15Y UCITS ETF	ETF	LU1650489385	EN PARIS
LCUJ GY	Amundi Core MSCI Japan UCITS ETF	ETF	LU1781541252	XETRA
EM710 IM	Amundi Euro Government Bond 7-10Y UCITS ETF	ETF	LU1287023185	MILAN
LYQ7 GY	Amundi Euro Government Inflation-Linked Bond UCITS ETF	ETF	LU1650491282	XETRA
LYQ6 GY	Amundi Euro Government Bond 10-15Y UCITS ETF	ETF	LU1650489385	XETRA
MTH FP	Amundi Euro Government Bond 25+Y UCITS ETF	ETF	LU1686832194	EN PARIS
C3M FP	Amundi Euro Government Bond 0-6 M UCITS ETF	ETF	FR0010754200	EN PARIS
MIVB GY	Amundi MSCI Europe SRI Climate Paris Aligned ETF	ETF	LU1861137484	XETRA

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
EDFS GY	Amundi Stoxx Europe Defense UCITS ETF	ETF	LU3038520774	XETRA
V50A GY	Amundi Core EURO STOXX 50 UCITS ETF	ETF	LU1681047236	XETRA
J1GR GY	Amundi MSCI Japan ESG Broad Transition UCITS ETF	ETF	LU1602144732	XETRA
AIEQ US	AI Powered Equity ETF	ETF	US26924G8134	NYSE ARCA
SCHO US	Schwab Short-Term US Treasury ETF	ETF	US8085248628	NYSE ARCA
FCOM US	Fidelity MSCI Communication Services Index ETF	ETF	US3160928731	NYSE ARCA
VJPN GY	Vanguard FTSE Japan UCITS ETF	ETF	IE00B95PGT31	XETRA
VJPA GY	Vanguard FTSE Japan UCITS ETF	ETF	IE00BFMXYX26	XETRA
VGEA GY	Vanguard EUR Eurozone Government Bond UCITS ETF	ETF	IE00BH04GL39	XETRA
VDTA LN	Vanguard USD Treasury Bond UCITS ETF	ETF	IE00BGYWFS63	LONDON_USD
VGEA IM	Vanguard EUR Eurozone Government Bond UCITS ETF	ETF	IE00BH04GL39	MILAN
VJPN LN	Vanguard FTSE Japan UCITS ETF	ETF	IE00B95PGT31	LONDON
EUDV LN	SPDR S&P Euro Dividend Aristocrats UCITS ETF	ETF	IE00B5M1WJ87	LONDON
SYBW GY	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	ETF	IE00BC7GZJ81	XETRA
SPYC GY	SPDR MSCI Europe Consumer Staples UCITS ETF	ETF	IE00BKWQ0D84	XETRA
SPYN GY	SPDR MSCI Europe Energy UCITS ETF	ETF	IE00BKWQ0F09	XETRA
SPYR GY	SPDR MSCI Europe Consumer Discretionary UCITS ETF	ETF	IE00BKWQ0C77	XETRA
SPYU GY	SPDR MSCI Europe Utilities UCITS ETF	ETF	IE00BKWQ0P07	XETRA
SPYK GY	SPDR MSCI Europe Technology UCITS ETF	ETF	IE00BKWQ0K51	XETRA
SPYH GY	SPDR MSCI Europe Health Care UCITS ETF	ETF	IE00BKWQ0H23	XETRA
SPYT GY	SPDR MSCI Europe Communication Services UCITS ETF	ETF	IE00BKWQ0N82	XETRA
STN FP	SPDR MSCI Europe Energy UCITS ETF	ETF	IE00BKWQ0F09	EN PARIS
XDGM GY	Xtrackers MDAX ESG Screened UCITS ETF	ETF	IE00B9MRJJ36	XETRA
AMLP US	Alerian MLP ETF	ETF	US00162Q4525	NYSE ARCA
DEAM GY	Invesco MDAX UCITS ETF	ETF	IE00BHJYDV33	XETRA
WTEJ GY	WisdomTree Cloud Computing UCITS ETF	ETF	IE00BJGWQN72	XETRA
WDEF LN	WisdomTree Europe Defence UCITS ETF	ETF	IE0002Y8CX98	LONDON_EUR
EUDF GY	WisdomTree Europe Defence UCITS ETF	ETF	IE0002Y8CX98	XETRA
LYS5 GY	Amundi Euro Highest Rated Macro-Weighted Government Bond	ETF	LU1829219713	XETRA
SYBB GY	SPDR Bloomberg Euro Government Bond UCITS ETF	ETF	IE00B3S5XW04	XETRA
7BET	InterCapital BET-TR UCITS ETF	ETF	HRICAMFBETR5	ZAGREB_EUR
SPLV US	Invesco S&P 500 Low Volatility ETF	ETF	US46138E3541	NYSE ARCA
ICSLO	INTERCAPITAL SBITOP TR UCITS ETF	ETF	HRICAMFSBIB2	LJSE
ICCRO	INTERCAPITAL CROBEX10tr UCITS ETF	ETF	HRICAMFC10B6	LJSE
ICGRO	IC ROM. GOVTBOND UCITS ETF	ETF	HRICAMFERGB2	LJSE
AARB 0 1/2 04/07/27	AAREAL BANK AG	obveznice	DE000AAR0264	Bloomberg MTF (BTFE)
ABANCA 0 3/4 05/28/29	ABANCA CORP BANCARIA SA	obveznice	ES0465936054	Bloomberg MTF (BTFE)
ABESM 1 3/8 05/20/26	ABERTIS INFRAESTRUCTURAS	obveznice	ES0211845302	Bloomberg MTF (BTFE)
ABNANV 0 1/2 04/15/26	ABN AMRO BANK NV	obveznice	XS1982037696	Bloomberg MTF (BTFE)
ABNANV 3 02/25/31	ABN AMRO BANK NV	obveznice	XS3009603831	Bloomberg MTF (BTFE)
ABNANV 3 09/22/32	ABN AMRO BANK NV	obveznice	XS3185662676	Bloomberg MTF (BTFE)
ABNANV 3 1/8 01/21/30	ABN AMRO BANK NV	obveznice	XS2979678864	Bloomberg MTF (BTFE)
ABNANV 3 10/01/31	ABN AMRO BANK NV	obveznice	XS2910610364	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
ABNANV 3 7/8 12/21/26	ABN AMRO BANK NV	obveznice	XS2637963146	Bloomberg MTF (BTFE)
ACAFP 1 07/03/29	CREDIT AGRICOLE LONDON	obveznice	FR0013421815	Bloomberg MTF (BTFE)
ACAFP 1 1/4 04/14/26	CREDIT AGRICOLE LONDON	obveznice	XS1395021089	Bloomberg MTF (BTFE)
ACAFP 1 3/8 05/03/27	CREDIT AGRICOLE LONDON	obveznice	XS1605365193	Bloomberg MTF (BTFE)
ACAFP 2 1/2 08/29/29	CREDIT AGRICOLE SA	obveznice	FR001400CEQ3	Bloomberg MTF (BTFE)
ACAFP 3 1/8 02/26/32	CREDIT AGRICOLE SA	obveznice	FR001400XO25	Bloomberg MTF (BTFE)
ACAFP 3 3/8 07/28/27	CREDIT AGRICOLE SA	obveznice	FR001400E7J5	Bloomberg MTF (BTFE)
ACAFP 3 7/8 11/28/34	CREDIT AGRICOLE SA	obveznice	FR001400E7I7	Bloomberg MTF (BTFE)
ACGB 0 1/2 09/21/26	AUSTRALIAN GOVERNMENT	obveznice	AU0000106411	Bloomberg MTF (BTFE)
ACGB 2 1/4 05/21/28	AUSTRALIAN GOVERNMENT	obveznice	AU000XCLWAR9	Bloomberg MTF (BTFE)
ACGB 4 1/4 04/21/26	AUSTRALIAN GOVERNMENT	obveznice	AU000XCLWAI8	Bloomberg MTF (BTFE)
ACGB 4 3/4 06/21/54	AUSTRALIAN GOVERNMENT	obveznice	AU0000300535	Bloomberg MTF (BTFE)
ADIFAL 1 1/4 05/04/26	ADIF ALTA VELOCIDAD	obveznice	ES0200002030	Bloomberg MTF (BTFE)
AFLBNK 3 08/20/32	AGENCE FRANCE LOCALE	obveznice	FR001400TUC3	Bloomberg MTF (BTFE)
AFLBNK 3 1/8 03/20/33	AGENCE FRANCE LOCALE	obveznice	FR001400ZPA4	Bloomberg MTF (BTFE)
AFLBNK 3 5/8 06/20/38	AGENCE FRANCE LOCALE	obveznice	FR001400I9C2	Bloomberg MTF (BTFE)
AGFRNC 0 1/4 06/29/29	AGENCE FRANCAISE DEVELOP	obveznice	FR0013431137	Bloomberg MTF (BTFE)
AGFRNC 1 3/8 07/05/32	AGENCE FRANCAISE DEVELOP	obveznice	FR0013266434	Bloomberg MTF (BTFE)
AGFRNC 3 7/8 04/03/40	AGENCE FRANCAISE DEVELOP	obveznice	FR001400YM26	Bloomberg MTF (BTFE)
AGFRNC 35 07/15/26	AGENCE FRANCAISE DEVELOP	obveznice	FR001400WJZ1	Bloomberg MTF (BTFE)
AGFRNC 4 1/2 10/22/28	AGENCE FRANCAISE DEVELOP	obveznice	FR001400YS12	Bloomberg MTF (BTFE)
ALDFP 3 7/8 01/24/28	AYVENS SA	obveznice	FR001400NC70	Bloomberg MTF (BTFE)
ALDFP 3 7/8 02/22/27	AYVENS SA	obveznice	FR001400O457	Bloomberg MTF (BTFE)
ALTA 1.3 07/22/30	PROVINCE OF ALBERTA	obveznice	US013051EM50	Bloomberg MTF (BTFE)
ALVGR 3 03/13/28	ALLIANZ FINANCE II B.V.	obveznice	DE000A1HG1K6	Bloomberg MTF (BTFE)
AMSTER 0.035 01/28/27	AMSTERDAM CITY OF	obveznice	NL0015000QV1	Bloomberg MTF (BTFE)
AMSTER 2.8687 11/28/39	AMSTERDAM CITY OF	obveznice	NL0015002BL0	Bloomberg MTF (BTFE)
AMSTER 3.33 11/29/33	AMSTERDAM CITY OF	obveznice	NL0015001SK8	Bloomberg MTF (BTFE)
ANDAL 3.2 04/30/30	JUNTA DE ANDALUCIA	obveznice	ES0000090946	Bloomberg MTF (BTFE)
ANDAL 3.3 04/30/35	JUNTA DE ANDALUCIA	obveznice	ES0000090953	Bloomberg MTF (BTFE)
ANZNZ 0 3/8 09/17/29	ANZ NEW ZEALAND INTL/LDN	obveznice	XS2052998403	Bloomberg MTF (BTFE)
ANZNZ 2.993 03/27/28	ANZ NEW ZEALAND INTL/LDN	obveznice	XS3023809703	Bloomberg MTF (BTFE)
ANZNZ 3.527 01/24/28	ANZ NEW ZEALAND INTL/LDN	obveznice	XS2752585047	Bloomberg MTF (BTFE)
ATH 0.832 01/08/27	ATHENE GLOBAL FUNDING	obveznice	XS2430970884	Bloomberg MTF (BTFE)
ATH 3.41 02/25/30	ATHENE GLOBAL FUNDING	obveznice	XS3010301185	Bloomberg MTF (BTFE)
ATLIM 1 3/4 06/26/26	AUTOSTRADE PER L'ITALIA	obveznice	XS1327504087	Bloomberg MTF (BTFE)
ATOSTR 0 04/02/32	AUTOSTRADE PER L'ITALIA	obveznice	XS0761524205	Bloomberg MTF (BTFE)
AUSTVB VAR 08/2035	VOLKSBANK WIEN AG	obveznice	AT0000439757	Bloomberg MTF (BTFE)
AVLN 1 7/8 11/13/27	AVIVA PLC	obveznice	XS1908273219	Bloomberg MTF (BTFE)
AYVFP 4 01/24/31	AYVENS SA	obveznice	FR001400NC88	Bloomberg MTF (BTFE)
B 0 03/19/26	TREASURY BILL	zakladne menice	US912797PV33	Bloomberg MTF (BTFE)
B 0 03/26/26	TREASURY BILL	zakladne menice	US912797SC25	Bloomberg MTF (BTFE)
B 0 04/16/26	TREASURY BILL	zakladne menice	US912797QD26	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
B 0 05/07/26	TREASURY BILL	zakladne menice	US912797SP38	Bloomberg MTF (BTFE)
B 0 05/14/26	TREASURY BILL	zakladne menice	US912797QN08	Bloomberg MTF (BTFE)
B 0 05/21/26	TREASURY BILL	zakladne menice	US912797SV06	Bloomberg MTF (BTFE)
B 0 05/28/26	TREASURY BILL	zakladne menice	US912797SW88	Bloomberg MTF (BTFE)
B 0 08/06/26	TREASURY BILL	zakladne menice	US912797RG48	Bloomberg MTF (BTFE)
BACA 0 5/8 03/20/29	UNICREDIT BK AUSTRIA AG	obveznice	AT000B049754	Bloomberg MTF (BTFE)
BACRED 1 09/08/27	MEDIOBANCA DI CRED FIN	obveznice	XS2227196404	Bloomberg MTF (BTFE)
BADWUR 0 5/8 02/09/27	LAND BADEN-WUERTTEMBERG	obveznice	DE000A14JYW1	Bloomberg MTF (BTFE)
BADWUR 0.01 07/09/32	LAND BADEN-WUERTTEMBERG	obveznice	DE000A14JZL1	Bloomberg MTF (BTFE)
BADWUR 2 5/8 10/30/34	LAND BADEN-WUERTTEMBERG	obveznice	DE000A3H25V2	Bloomberg MTF (BTFE)
BADWUR 2 7/8 09/28/35	LAND BADEN-WUERTTEMBERG	obveznice	DE000A3H2556	Bloomberg MTF (BTFE)
BADWUR 3 1/8 01/23/40	LAND BADEN-WUERTTEMBERG	obveznice	DE000A3H25Z3	Bloomberg MTF (BTFE)
BASQUE 3 1/4 04/30/35	BASQUE GOVERNMENT	obveznice	ES0000106767	Bloomberg MTF (BTFE)
BAVB 0 02/28	BANCA INTESA SPA	obveznice	IT0001200390	Bloomberg MTF (BTFE)
BAWAG 4 1/8 01/18/27	BAWAG P.S.K.	obveznice	XS2531479462	Bloomberg MTF (BTFE)
BBVASM 0 3/8 11/15/26	BANCO BILBAO VIZCAYA ARG	obveznice	XS2079713322	Bloomberg MTF (BTFE)
BBVASM 3 1/2 03/26/31	BANCO BILBAO VIZCAYA ARG	obveznice	XS2790910272	Bloomberg MTF (BTFE)
BBVASM 3 3/8 09/20/27	BANCO BILBAO VIZCAYA ARG	obveznice	XS2534785865	Bloomberg MTF (BTFE)
BBVASM 3 5/8 06/07/30	BANCO BILBAO VIZCAYA ARG	obveznice	XS2835902243	Bloomberg MTF (BTFE)
BBVASM 3 7/8 01/15/34	BANCO BILBAO VIZCAYA ARG	obveznice	XS2747065030	Bloomberg MTF (BTFE)
BBVASM FLOAT 06/07/27	BANCO BILBAO VIZCAYA ARG	obveznice	XS2835902839	Bloomberg MTF (BTFE)
BERGER 0 05/04/28	LAND BERLIN	obveznice	DE000A3MQYR7	Bloomberg MTF (BTFE)
BERGER 0 5/8 02/08/27	LAND BERLIN	obveznice	DE000A2AAPL9	Bloomberg MTF (BTFE)
BERGER 0 5/8 03/20/26	LAND BERLIN	obveznice	DE000A168015	Bloomberg MTF (BTFE)
BERGER 0 5/8 07/15/39	LAND BERLIN	obveznice	DE000A2NB9T6	Bloomberg MTF (BTFE)
BERGER 0.01 05/18/27	LAND BERLIN	obveznice	DE000A2NB9Y6	Bloomberg MTF (BTFE)
BERGER 2 3/4 01/16/32	LAND BERLIN	obveznice	DE000A3513T6	Bloomberg MTF (BTFE)
BERGER 2 7/8 10/15/35	LAND BERLIN	obveznice	DE000A4DE9H8	Bloomberg MTF (BTFE)
BERGER 3 1/8 03/19/35	LAND BERLIN	obveznice	DE000A3513W0	Bloomberg MTF (BTFE)
BGARIA 0 3/8 09/23/30	BULGARIA	obveznice	XS2234571425	Bloomberg MTF (BTFE)
BGARIA 3 03/21/28	BULGARIA	obveznice	XS1382696398	Bloomberg MTF (BTFE)
BGARIA 3 1/2 05/07/34	BULGARIA	obveznice	XS3063879368	Bloomberg MTF (BTFE)
BGARIA 3 1/8 03/26/35	BULGARIA	obveznice	XS1208856341	Bloomberg MTF (BTFE)
BGARIA 3 3/8 07/18/35	BULGARIA	obveznice	XS3124345631	Bloomberg MTF (BTFE)
BGARIA 3 5/8 09/05/32	BULGARIA	obveznice	XS2890420834	Bloomberg MTF (BTFE)
BGARIA 4 1/2 01/27/33	BULGARIA	obveznice	XS2579483319	Bloomberg MTF (BTFE)
BGARIA 4 1/4 09/05/44	BULGARIA	obveznice	XS2890435600	Bloomberg MTF (BTFE)
BGARIA 4 1/8 05/07/38	BULGARIA	obveznice	XS3063879442	Bloomberg MTF (BTFE)
BGARIA 4 1/8 09/23/29	BULGARIA	obveznice	XS2536817211	Bloomberg MTF (BTFE)
BGARIA 4 3/8 05/13/31	BULGARIA	obveznice	XS2716887760	Bloomberg MTF (BTFE)
BGARIA 4 5/8 09/23/34	BULGARIA	obveznice	XS2536817484	Bloomberg MTF (BTFE)
BGARIA 4 7/8 05/13/36	BULGARIA	obveznice	XS2716887844	Bloomberg MTF (BTFE)
BGARIA2 5/8 03/27	BULGARIA	obveznice	XS1208855889	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
BGB 0 10/22/27	BELGIUM KINGDOM	obveznice	BE0000351602	Bloomberg MTF (BTFE)
BGB 0 10/22/31	BELGIUM KINGDOM	obveznice	BE0000352618	Bloomberg MTF (BTFE)
BGB 0.1 06/22/30	BELGIUM KINGDOM	obveznice	BE0000349580	Bloomberg MTF (BTFE)
BGB 0.35 06/22/32	BELGIUM KINGDOM	obveznice	BE0000354630	Bloomberg MTF (BTFE)
BGB 0.4 06/22/40	BELGIUM KINGDOM	obveznice	BE0000350596	Bloomberg MTF (BTFE)
BGB 0.8 06/22/27	BELGIUM KINGDOM	obveznice	BE0000341504	Bloomberg MTF (BTFE)
BGB 0.8 06/22/28	BELGIUM KINGDOM	obveznice	BE0000345547	Bloomberg MTF (BTFE)
BGB 0.9 06/22/29	BELGIUM KINGDOM	obveznice	BE0000347568	Bloomberg MTF (BTFE)
BGB 1 06/22/26	BELGIUM KINGDOM	obveznice	BE0000337460	Bloomberg MTF (BTFE)
BGB 1 06/22/31	BELGIUM KINGDOM	obveznice	BE0000335449	Bloomberg MTF (BTFE)
BGB 1 1/4 04/22/33	BELGIUM KINGDOM	obveznice	BE0000346552	Bloomberg MTF (BTFE)
BGB 1.45 06/22/37	BELGIUM KINGDOM	obveznice	BE0000344532	Bloomberg MTF (BTFE)
BGB 1.6 06/22/47	BELGIUM KINGDOM	obveznice	BE0000338476	Bloomberg MTF (BTFE)
BGB 1.9 06/22/38	BELGIUM KINGDOM	obveznice	BE0000336454	Bloomberg MTF (BTFE)
BGB 2 3/4 04/22/39	BELGIUM KINGDOM	obveznice	BE0000356650	Bloomberg MTF (BTFE)
BGB 2.7 10/22/29	BELGIUM KINGDOM	obveznice	BE0000362716	Bloomberg MTF (BTFE)
BGB 2.85 10/22/34	BELGIUM KINGDOM	obveznice	BE0000360694	Bloomberg MTF (BTFE)
BGB 3 06/22/33	BELGIUM KINGDOM	obveznice	BE0000357666	Bloomberg MTF (BTFE)
BGB 3 06/22/34	BELGIUM KINGDOM	obveznice	BE0000333428	Bloomberg MTF (BTFE)
BGB 3 1/2 06/22/55	BELGIUM KINGDOM	obveznice	BE0000361700	Bloomberg MTF (BTFE)
BGB 3 3/4 06/22/45	BELGIUM KINGDOM	obveznice	BE0000331406	Bloomberg MTF (BTFE)
BGB 3.45 06/22/42	BELGIUM KINGDOM	obveznice	BE0000364738	Bloomberg MTF (BTFE)
BGB 3.45 06/22/43	BELGIUM KINGDOM	obveznice	BE0000359688	Bloomberg MTF (BTFE)
BGB 4 03/28/32	BELGIUM KINGDOM	obveznice	BE0000326356	Bloomberg MTF (BTFE)
BGB 4 1/4 03/28/41	BELGIUM KINGDOM	obveznice	BE0000320292	Bloomberg MTF (BTFE)
BGB 5 03/28/35	BELGIUM KINGDOM	obveznice	BE0000304130	Bloomberg MTF (BTFE)
BGB5 1/2 03/28	BELGIUM KINGDOM	obveznice	BE0000291972	Bloomberg MTF (BTFE)
BGOSK 0 1/2 07/08/31	BANK GOSPODARSTWA KRAJOW	obveznice	XS2361047538	Bloomberg MTF (BTFE)
BGOSK 0 3/8 10/13/28	BANK GOSPODARSTWA KRAJOW	obveznice	XS2397082939	Bloomberg MTF (BTFE)
BGOSK 1 3/4 05/06/26	BANK GOSPODARSTWA KRAJOW	obveznice	XS1403619411	Bloomberg MTF (BTFE)
BGOSK 1 5/8 04/30/28	BANK GOSPODARSTWA KRAJOW	obveznice	XS1709328899	Bloomberg MTF (BTFE)
BGOSK 2 06/01/30	BANK GOSPODARSTWA KRAJOW	obveznice	XS1829261087	Bloomberg MTF (BTFE)
BGOSK 3 7/8 03/13/35	BANK GOSPODARSTWA KRAJOW	obveznice	XS2902087423	Bloomberg MTF (BTFE)
BGTB 0 03/12/26	TREASURY CERTIFICATES	zakladne menice	BE0312810824	Bloomberg MTF (BTFE)
BGTB 0 04/09/26	TREASURY CERTIFICATES	zakladne menice	BE0312811830	Bloomberg MTF (BTFE)
BGTB 0 06/11/26	TREASURY CERTIFICATES	zakladne menice	BE0312813851	Bloomberg MTF (BTFE)
BGTB 0 07/09/26	TREASURY CERTIFICATES	zakladne menice	BE0312814867	Bloomberg MTF (BTFE)
BGTB 0 09/10/26	TREASURY CERTIFICATES	zakladne menice	BE0312816888	Bloomberg MTF (BTFE)
BGTB 0 10/15/26	TREASURY CERTIFICATES	zakladne menice	BE0312817894	Bloomberg MTF (BTFE)
BGTB 0 11/12/26	TREASURY CERTIFICATES	zakladne menice	BE0312818900	Bloomberg MTF (BTFE)
BGTB 0 12/10/26	TREASURY CERTIFICATES	zakladne menice	BE0312819916	Bloomberg MTF (BTFE)
BHH 0 3/8 01/25/27	LB BADEN-WUERTTEMBERG	obveznice	DE000BHY0GN0	Bloomberg MTF (BTFE)
BHP 3 1/4 09/24/27	BHP BILLITON FINANCE LTD	obveznice	XS0834385923	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
BHP 3 1/8 04/29/33	BHP BILLITON FINANCE LTD	obveznice	XS0924998809	Bloomberg MTF (BTFE)
BKIASM 4 1/8 03/24/36	CAIXABANK SA	obveznice	ES0414950644	Bloomberg MTF (BTFE)
BKO 1.7 06/10/27	BUNDESSCHATZANWEISUNGEN	obveznice	DE000BU22098	Bloomberg MTF (BTFE)
BKO 2 12/10/26	BUNDESSCHATZANWEISUNGEN	obveznice	DE000BU22072	Bloomberg MTF (BTFE)
BKO 2.2 03/11/27	BUNDESSCHATZANWEISUNGEN	obveznice	DE000BU22080	Bloomberg MTF (BTFE)
BKO 2.7 09/17/26	BUNDESSCHATZANWEISUNGEN	obveznice	DE000BU22064	Bloomberg MTF (BTFE)
BKO 2.9 06/18/26	BUNDESSCHATZANWEISUNGEN	obveznice	DE000BU22056	Bloomberg MTF (BTFE)
BKTSM 1 1/4 02/07/28	BANKINTER SA	obveznice	ES0413679418	Bloomberg MTF (BTFE)
BMW 0 3/4 07/13/26	BMW FINANCE NV	obveznice	XS2010447238	Bloomberg MTF (BTFE)
BMW 0 3/8 01/14/27	BMW FINANCE NV	obveznice	XS2102357014	Bloomberg MTF (BTFE)
BMW 0 3/8 09/24/27	BMW FINANCE NV	obveznice	XS2055728054	Bloomberg MTF (BTFE)
BMW 1 04/20/27	BMW US CAPITAL LLC	obveznice	DE000A1ZZ028	Bloomberg MTF (BTFE)
BMW 1 1/8 01/10/28	BMW FINANCE NV	obveznice	XS1747444831	Bloomberg MTF (BTFE)
BMW 1 1/8 05/22/26	BMW FINANCE NV	obveznice	XS1823246803	Bloomberg MTF (BTFE)
BMW 2 5/8 05/20/28	BMW FINANCE NV	obveznice	XS3075491152	Bloomberg MTF (BTFE)
BMW 3 1/2 01/22/33	BMW INTL INVESTMENT BV	obveznice	XS2982332319	Bloomberg MTF (BTFE)
BMW 3 1/8 07/22/29	BMW INTL INVESTMENT BV	obveznice	XS2982332400	Bloomberg MTF (BTFE)
BMW 3 11/02/27	BMW US CAPITAL LLC	obveznice	DE000A3LT431	Bloomberg MTF (BTFE)
BMW 3 5/8 05/22/35	BMW FINANCE NV	obveznice	XS2625968776	Bloomberg MTF (BTFE)
BNG 0 7/8 05/18/26	BNG BANK NV	obveznice	XS2343566662	Bloomberg MTF (BTFE)
BNG 3 3/8 04/02/40	BNG BANK NV	obveznice	XS3040591920	Bloomberg MTF (BTFE)
BNG 3 5/8 10/01/26	BNG BANK NV	obveznice	XS2910505572	Bloomberg MTF (BTFE)
BNP 1 1/2 05/25/28	BNP PARIBAS	obveznice	XS1419646317	Bloomberg MTF (BTFE)
BOTS 0 04/14/26	BUONI ORDINARI DEL TES	zakladne menice	IT0005645509	Bloomberg MTF (BTFE)
BOTS 0 06/12/26	BUONI ORDINARI DEL TES	zakladne menice	IT0005655037	Bloomberg MTF (BTFE)
BOTS 0 08/14/26	BUONI ORDINARI DEL TES	zakladne menice	IT0005666851	Bloomberg MTF (BTFE)
BOTS 0 09/14/26	BUONI ORDINARI DEL TES	zakladne menice	IT0005669269	Bloomberg MTF (BTFE)
BOTS 0 11/13/26	BUONI ORDINARI DEL TES	zakladne menice	IT0005678492	Bloomberg MTF (BTFE)
BPCECB 3 1/8 07/20/27	BPCE SFH - SOCIETE DE FI	obveznice	FR001400F5R1	Bloomberg MTF (BTFE)
BPCEGP 1 10/05/28	BPCE SA	obveznice	FR0013204468	Bloomberg MTF (BTFE)
BPLN 1.467 09/21/41	BP CAPITAL MARKETS BV	obveznice	XS2388557998	Bloomberg MTF (BTFE)
BPLN 1.594 07/03/28	BP CAPITAL MARKETS PLC	obveznice	XS1851278777	Bloomberg MTF (BTFE)
BPLN 2.213 09/26	BP CAPITAL MARKETS PLC	obveznice	XS1114473579	Bloomberg MTF (BTFE)
BRABUR 2 3/4 11/11/33	LAND BRANDENBURG	obveznice	DE000A351UR9	Bloomberg MTF (BTFE)
BRABUR 3 05/28/35	LAND BRANDENBURG	obveznice	DE000A351UP3	Bloomberg MTF (BTFE)
BRCORO 2 3/8 05/10/27	BCR-BRISA CONCESSAO RODO	obveznice	PTBSSLOM0002	Bloomberg MTF (BTFE)
BREMEN 2 1/2 11/20/29	FREIE HANSESTADT BREMEN	obveznice	DE000A30V4A0	Bloomberg MTF (BTFE)
BRUCAP 1.62 02/08/44	BRUSSELS CAP REGION	obveznice	BE0002634153	Bloomberg MTF (BTFE)
BRUCAP 3 1/2 01/24/43	BRUSSELS CAP REGION	obveznice	BE0002915966	Bloomberg MTF (BTFE)
BTF 0 03/11/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0129132702	Bloomberg MTF (BTFE)
BTF 0 03/18/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0129287266	Bloomberg MTF (BTFE)
BTF 0 03/25/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0128838515	Bloomberg MTF (BTFE)
BTF 0 04/09/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0129132710	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
BTF 0 04/22/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0128983998	Bloomberg MTF (BTFE)
BTF 0 05/06/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0129287282	Bloomberg MTF (BTFE)
BTF 0 05/20/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0128984004	Bloomberg MTF (BTFE)
BTF 0 06/03/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0129287290	Bloomberg MTF (BTFE)
BTF 0 06/17/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0128984012	Bloomberg MTF (BTFE)
BTF 0 07/01/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0129287308	Bloomberg MTF (BTFE)
BTF 0 07/15/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0129132728	Bloomberg MTF (BTFE)
BTF 0 08/12/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0129132736	Bloomberg MTF (BTFE)
BTF 0 09/09/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0129132744	Bloomberg MTF (BTFE)
BTF 0 10/07/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0129287316	Bloomberg MTF (BTFE)
BTF 0 11/04/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0129287324	Bloomberg MTF (BTFE)
BTF 0 12/02/26	FRENCH DISCOUNT T-BILL	zakladne menice	FR0129287332	Bloomberg MTF (BTFE)
BTPS 0 1/4 03/15/28	BUONI POLIENNALI DEL TES	obveznice	IT0005433690	Bloomberg MTF (BTFE)
BTPS 0 3/4 04/27/37	BUONI POLIENNALI DEL TES	obveznice	IT0005442097	Bloomberg MTF (BTFE)
BTPS 0.45 02/15/29	BUONI POLIENNALI DEL TES	obveznice	IT0005467482	Bloomberg MTF (BTFE)
BTPS 0.6 08/01/31	BUONI POLIENNALI DEL TES	obveznice	IT0005436693	Bloomberg MTF (BTFE)
BTPS 0.85 01/15/27	BUONI POLIENNALI DEL TES	obveznice	IT0005390874	Bloomberg MTF (BTFE)
BTPS 0.9 04/01/31	BUONI POLIENNALI DEL TES	obveznice	IT0005422891	Bloomberg MTF (BTFE)
BTPS 0.95 03/01/37	BUONI POLIENNALI DEL TES	obveznice	IT0005433195	Bloomberg MTF (BTFE)
BTPS 0.95 06/01/32	BUONI POLIENNALI DEL TES	obveznice	IT0005466013	Bloomberg MTF (BTFE)
BTPS 0.95 08/01/30	BUONI POLIENNALI DEL TES	obveznice	IT0005403396	Bloomberg MTF (BTFE)
BTPS 0.95 09/15/27	BUONI POLIENNALI DEL TES	obveznice	IT0005416570	Bloomberg MTF (BTFE)
BTPS 1 1/4 12/01/26	BUONI POLIENNALI DEL TES	obveznice	IT0005210650	Bloomberg MTF (BTFE)
BTPS 1.35 04/01/30	BUONI POLIENNALI DEL TES	obveznice	IT0005383309	Bloomberg MTF (BTFE)
BTPS 1.45 03/01/36	BUONI POLIENNALI DEL TES	obveznice	IT0005402117	Bloomberg MTF (BTFE)
BTPS 1.65 03/01/32	BUONI POLIENNALI DEL TES	obveznice	IT0005094088	Bloomberg MTF (BTFE)
BTPS 1.65 12/01/30	BUONI POLIENNALI DEL TES	obveznice	IT0005413171	Bloomberg MTF (BTFE)
BTPS 2 02/01/28	BUONI POLIENNALI DEL TES	obveznice	IT0005323032	Bloomberg MTF (BTFE)
BTPS 2 1/2 12/01/32	BUONI POLIENNALI DEL TES	obveznice	IT0005494239	Bloomberg MTF (BTFE)
BTPS 2.1 07/15/26	BUONI POLIENNALI DEL TES	obveznice	IT0005370306	Bloomberg MTF (BTFE)
BTPS 2.2 06/01/27	BUONI POLIENNALI DEL TES	obveznice	IT0005240830	Bloomberg MTF (BTFE)
BTPS 2.35 09/35	BUONI POLIENNALI DEL TES	obveznice	IT0003745541	Bloomberg MTF (BTFE)
BTPS 2.45 09/01/33	BUONI POLIENNALI DEL TES	obveznice	IT0005240350	Bloomberg MTF (BTFE)
BTPS 2.45 09/01/50	BUONI POLIENNALI DEL TES	obveznice	IT0005398406	Bloomberg MTF (BTFE)
BTPS 2.55 02/25/27	BUONI POLIENNALI DEL TES	obveznice	IT0005633794	Bloomberg MTF (BTFE)
BTPS 2.55 09/41	BUONI POLIENNALI DEL TES	obveznice	IT0004545890	Bloomberg MTF (BTFE)
BTPS 2.7 03/01/47	BUONI POLIENNALI DEL TES	obveznice	IT0005162828	Bloomberg MTF (BTFE)
BTPS 2.8 03/01/67	BUONI POLIENNALI DEL TES	obveznice	IT0005217390	Bloomberg MTF (BTFE)
BTPS 2.8 12/01/28	BUONI POLIENNALI DEL TES	obveznice	IT0005340929	Bloomberg MTF (BTFE)
BTPS 2.95 02/15/27	BUONI POLIENNALI DEL TES	obveznice	IT0005580045	Bloomberg MTF (BTFE)
BTPS 2.95 07/01/30	BUONI POLIENNALI DEL TES	obveznice	IT0005637399	Bloomberg MTF (BTFE)
BTPS 2.95 09/01/38	BUONI POLIENNALI DEL TES	obveznice	IT0005321325	Bloomberg MTF (BTFE)
BTPS 3 08/01/29	BUONI POLIENNALI DEL TES	obveznice	IT0005365165	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
BTPS 3 1/2 02/15/31	BUONI POLIENNALI DEL TES	obveznice	IT0005580094	Bloomberg MTF (BTFE)
BTPS 3 1/2 03/30	BUONI POLIENNALI DEL TES	obveznice	IT0005024234	Bloomberg MTF (BTFE)
BTPS 3 1/4 03/05/30	BUONI POLIENNALI DEL TES	obveznice	IT0005583486	Bloomberg MTF (BTFE)
BTPS 3 1/4 11/15/32	BUONI POLIENNALI DEL TES	obveznice	IT0005668220	Bloomberg MTF (BTFE)
BTPS 3.15 11/15/31	BUONI POLIENNALI DEL TES	obveznice	IT0005619546	Bloomberg MTF (BTFE)
BTPS 3.35 03/01/35	BUONI POLIENNALI DEL TES	obveznice	IT0005358806	Bloomberg MTF (BTFE)
BTPS 3.4 04/01/28	BUONI POLIENNALI DEL TES	obveznice	IT0005521981	Bloomberg MTF (BTFE)
BTPS 3.45 07/15/27	BUONI POLIENNALI DEL TES	obveznice	IT0005599904	Bloomberg MTF (BTFE)
BTPS 3.45 07/15/31	BUONI POLIENNALI DEL TES	obveznice	IT0005595803	Bloomberg MTF (BTFE)
BTPS 3.65 08/01/35	BUONI POLIENNALI DEL TES	obveznice	IT0005631590	Bloomberg MTF (BTFE)
BTPS 3.8 08/01/28	BUONI POLIENNALI DEL TES	obveznice	IT0005548315	Bloomberg MTF (BTFE)
BTPS 3.85 07/01/34	BUONI POLIENNALI DEL TES	obveznice	IT0005584856	Bloomberg MTF (BTFE)
BTPS 3.85 12/15/29	BUONI POLIENNALI DEL TES	obveznice	IT0005519787	Bloomberg MTF (BTFE)
BTPS 4 02/01/37	BUONI POLIENNALI DEL TES	obveznice	IT0003934657	Bloomberg MTF (BTFE)
BTPS 4 10/30/31	BUONI POLIENNALI DEL TES	obveznice	IT0005542359	Bloomberg MTF (BTFE)
BTPS 4 3/4 09/28	BUONI POLIENNALI DEL TES	obveznice	IT0004889033	Bloomberg MTF (BTFE)
BTPS 4 3/4 09/44	BUONI POLIENNALI DEL TES	obveznice	IT0004923998	Bloomberg MTF (BTFE)
BTPS 4.1 10/10/28	BUONI POLIENNALI DEL TES	obveznice	IT0005565400	Bloomberg MTF (BTFE)
BTPS 4.15 10/01/39	BUONI POLIENNALI DEL TES	obveznice	IT0005582421	Bloomberg MTF (BTFE)
BTPS 4.2 03/01/34	BUONI POLIENNALI DEL TES	obveznice	IT0005560948	Bloomberg MTF (BTFE)
BTPS 4.35 11/01/33	BUONI POLIENNALI DEL TES	obveznice	IT0005544082	Bloomberg MTF (BTFE)
BTPS 4.45 09/01/43	BUONI POLIENNALI DEL TES	obveznice	IT0005530032	Bloomberg MTF (BTFE)
BTPS 4.65 10/01/55	BUONI POLIENNALI DEL TES	obveznice	IT0005668238	Bloomberg MTF (BTFE)
BTPS 5 08/01/34	BUONI POLIENNALI DEL TES	obveznice	IT0003535157	Bloomberg MTF (BTFE)
BTPS 5 08/01/39	BUONI POLIENNALI DEL TES	obveznice	IT0004286966	Bloomberg MTF (BTFE)
BTPS 5 09/01/40	BUONI POLIENNALI DEL TES	obveznice	IT0004532559	Bloomberg MTF (BTFE)
BTPS 5 3/4 02/33	BUONI POLIENNALI DEL TES	obveznice	IT0003256820	Bloomberg MTF (BTFE)
BTPS 6 05/01/31	BUONI POLIENNALI DEL TES	obveznice	IT0001444378	Bloomberg MTF (BTFE)
BTPS 6 1/2 11/01/27	BUONI POLIENNALI DEL TES	obveznice	IT0001174611	Bloomberg MTF (BTFE)
BTPSH 0 08/01/34	ITALY BTPS HYBRID	obveznice	IT0004848591	Bloomberg MTF (BTFE)
BTPSH 0 11/01/27	ITALY BTPS HYBRID	obveznice	IT0004848476	Bloomberg MTF (BTFE)
BTPSS 0 02/01/28	BUONI POLIENNALI STRIP	obveznice	IT0003268890	Bloomberg MTF (BTFE)
BTPSS 0 08/01/27	BUONI POLIENNALI STRIP	obveznice	IT0003268882	Bloomberg MTF (BTFE)
BUBILL 0 03/18/26	GERMAN TREASURY BILL	zakladne menice	DE000BU0E279	Bloomberg MTF (BTFE)
BUBILL 0 04/15/26	GERMAN TREASURY BILL	zakladne menice	DE000BU0E287	Bloomberg MTF (BTFE)
BUBILL 0 05/13/26	GERMAN TREASURY BILL	zakladne menice	DE000BU0E295	Bloomberg MTF (BTFE)
BUBILL 0 06/17/26	GERMAN TREASURY BILL	zakladne menice	DE000BU0E303	Bloomberg MTF (BTFE)
BUBILL 0 07/15/26	GERMAN TREASURY BILL	zakladne menice	DE000BU0E311	Bloomberg MTF (BTFE)
BUBILL 0 08/19/26	GERMAN TREASURY BILL	zakladne menice	DE000BU0E329	Bloomberg MTF (BTFE)
BUBILL 0 09/16/26	GERMAN TREASURY BILL	zakladne menice	DE000BU0E337	Bloomberg MTF (BTFE)
BUBILL 0 10/14/26	GERMAN TREASURY BILL	zakladne menice	DE000BU0E345	Bloomberg MTF (BTFE)
BYLAN 3 09/17/32	BAYERISCHE LANDESBANK	obveznice	DE000BYL0EN9	Bloomberg MTF (BTFE)
BYLAN 3 10/10/31	BAYERISCHE LANDESBANK	obveznice	DE000BLB9ZE1	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
CADEPO 1 1/8 04/06/27	CDP FINANCIAL INC	obveznice	XS2466358111	Bloomberg MTF (BTFE)
CADES 0 05/25/29	CAISSE D'AMORT DETTE SOC	obveznice	FR0014002GI0	Bloomberg MTF (BTFE)
CADES 0 1/8 09/15/31	CAISSE D'AMORT DETTE SOC	obveznice	FR0014005FC8	Bloomberg MTF (BTFE)
CADES 0 11/25/26	CAISSE D'AMORT DETTE SOC	obveznice	FR0014004016	Bloomberg MTF (BTFE)
CADES 0.6 11/25/29	CAISSE D'AMORT DETTE SOC	obveznice	FR0014008E81	Bloomberg MTF (BTFE)
CADES 2 3/4 02/25/29	CAISSE D'AMORT DETTE SOC	obveznice	FR001400N7G0	Bloomberg MTF (BTFE)
CADES 2 3/4 09/24/27	CAISSE D'AMORT DETTE SOC	obveznice	FR001400NWK5	Bloomberg MTF (BTFE)
CAFFIL 0 1/8 02/15/36	CAISSE FRANCAISE DE FIN	obveznice	FR0014001ZD3	Bloomberg MTF (BTFE)
CAFFIL 0 5/8 04/13/2026	CAISSE FRANCAISE DE FIN	obveznice	FR0013150257	Bloomberg MTF (BTFE)
CAFFIL 0.01 02/22/28	CAISSE FRANCAISE DE FIN	obveznice	FR0013535820	Bloomberg MTF (BTFE)
CAFFIL 0.01 10/19/35	CAISSE FRANCAISE DE FIN	obveznice	FR00140006K7	Bloomberg MTF (BTFE)
CAFFIL 1 1/2 06/28/38	CAISSE FRANCAISE DE FIN	obveznice	FR0013345485	Bloomberg MTF (BTFE)
CAFFIL 2 3/4 10/03/31	CAISSE FRANCAISE DE FIN	obveznice	FR001400SXM8	Bloomberg MTF (BTFE)
CAFFIL 2 7/8 01/30/30	CAISSE FRANCAISE DE FIN	obveznice	FR001400FFW1	Bloomberg MTF (BTFE)
CAFFIL 2 7/8 09/08/32	CAISSE FRANCAISE DE FIN	obveznice	FR0014012I73	Bloomberg MTF (BTFE)
CAFFIL 3 03/19/36	CAISSE FRANCAISE DE FIN	obveznice	FR001400OOK0	Bloomberg MTF (BTFE)
CAFFIL 3 05/24/33	CAISSE FRANCAISE DE FIN	obveznice	FR0014013O90	Bloomberg MTF (BTFE)
CAFFIL 3 1/2 03/16/32	CAISSE FRANCAISE DE FIN	obveznice	FR001400GM85	Bloomberg MTF (BTFE)
CAFFIL 3 1/8 05/17/39	CAISSE FRANCAISE DE FIN	obveznice	FR001400Q494	Bloomberg MTF (BTFE)
CAFFIL 3 1/8 07/20/33	CAISSE FRANCAISE DE FIN	obveznice	FR001400WO83	Bloomberg MTF (BTFE)
CAFFIL 3 1/8 11/16/27	CAISSE FRANCAISE DE FIN	obveznice	FR001400DXR9	Bloomberg MTF (BTFE)
CAFFIL 3 1/8 11/24/33	CAISSE FRANCAISE DE FIN	obveznice	FR001400NE03	Bloomberg MTF (BTFE)
CAFFIL 3 5/8 01/17/29	CAISSE FRANCAISE DE FIN	obveznice	FR001400LDK9	Bloomberg MTF (BTFE)
CAFFIL FLOAT 06/19/35	CAISSE FRANCAISE DE FIN	obveznice	FR0014010LS2	Bloomberg MTF (BTFE)
CAN 1 09/01/26	CANADIAN GOVERNMENT	obveznice	CA135087L930	Bloomberg MTF (BTFE)
CAN 2 1/4 06/01/29	CANADIAN GOVERNMENT	obveznice	CA135087J397	Bloomberg MTF (BTFE)
CAN 3 04/01/26	CANADIAN GOVERNMENT	obveznice	CA135087P816	Bloomberg MTF (BTFE)
CAT 3.023 09/03/27	CATERPILLAR FINL SERVICE	obveznice	XS2889374356	Bloomberg MTF (BTFE)
CCBGBB 0 08/28/26	BELFIUS BANK SA/NV	obveznice	BE6315719490	Bloomberg MTF (BTFE)
CCBGBB 3 1/8 01/30/31	BELFIUS BANK SA/NV	obveznice	BE0390187533	Bloomberg MTF (BTFE)
CCBGBB 3 5/8 06/11/30	BELFIUS BANK SA/NV	obveznice	BE6352762387	Bloomberg MTF (BTFE)
CCBGBB 3 7/8 06/12/28	BELFIUS BANK SA/NV	obveznice	BE6344187966	Bloomberg MTF (BTFE)
CCBGBB 4 1/8 09/12/29	BELFIUS BANK SA/NV	obveznice	BE0002963446	Bloomberg MTF (BTFE)
CCTS FLOAT 10/15/30	CCTS EU	obveznice	IT0005491250	Bloomberg MTF (BTFE)
CDCEPS 2 3/4 10/16/30	CAISSE DES DEPOTS ET CON	obveznice	FR0014013G74	Bloomberg MTF (BTFE)
CESDRA 3 3/4 07/28/30	CESKE DRAHY	obveznice	XS3080462222	Bloomberg MTF (BTFE)
CFF 0 7/8 09/11/28	CIE FINANCEMENT FONCIER	obveznice	FR0013358843	Bloomberg MTF (BTFE)
CFF 0.01 09/25/30	CIE FINANCEMENT FONCIER	obveznice	FR0013536950	Bloomberg MTF (BTFE)
CFF 3 03/05/35	CIE FINANCEMENT FONCIER	obveznice	FR001400XS13	Bloomberg MTF (BTFE)
CFF 3 1/8 05/17/29	CIE FINANCEMENT FONCIER	obveznice	FR001400HZD5	Bloomberg MTF (BTFE)
CHILE 1 7/8 05/27/30	REPUBLIC OF CHILE	obveznice	XS1236685613	Bloomberg MTF (BTFE)
CMARK 0 3/4 01/18/30	CREDIT MUTUEL ARKEA	obveznice	FR0014007Q96	Bloomberg MTF (BTFE)
CMZB 0 3/8 09/01/27	COMMERZBANK AG	obveznice	DE000CZ45V82	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
COE 0 01/20/31	COUNCIL OF EUROPE	obveznice	XS2286422071	Bloomberg MTF (BTFE)
COE 0 04/09/27	COUNCIL OF EUROPE	obveznice	XS2154343623	Bloomberg MTF (BTFE)
COE 0 04/15/28	COUNCIL OF EUROPE	obveznice	XS2332184212	Bloomberg MTF (BTFE)
COE 0 1/8 03/10/27	COUNCIL OF EUROPE	obveznice	XS2454764429	Bloomberg MTF (BTFE)
COE 0 3/4 01/24/28	COUNCIL OF EUROPE	obveznice	XS1756716764	Bloomberg MTF (BTFE)
COE 0 3/8 06/08/26	COUNCIL OF EUROPE	obveznice	XS1429037929	Bloomberg MTF (BTFE)
COE 1 04/13/29	COUNCIL OF EUROPE	obveznice	XS2468525451	Bloomberg MTF (BTFE)
COE 2 3/4 04/16/31	COUNCIL OF EUROPE	obveznice	XS2803760359	Bloomberg MTF (BTFE)
COE 2 3/4 06/19/35	COUNCIL OF EUROPE	obveznice	XS3099809306	Bloomberg MTF (BTFE)
COE 2 5/8 01/11/34	COUNCIL OF EUROPE	obveznice	XS2745126792	Bloomberg MTF (BTFE)
COE 2 7/8 03/25/32	COUNCIL OF EUROPE	obveznice	XS3032938410	Bloomberg MTF (BTFE)
COE 2 7/8 04/13/30	COUNCIL OF EUROPE	obveznice	XS2610236528	Bloomberg MTF (BTFE)
COE 3 3/4 05/25/26	COUNCIL OF EUROPE	obveznice	US222213BC32	Bloomberg MTF (BTFE)
COLOM 10 3/8 01/28/33	REPUBLIC OF COLOMBIA	obveznice	US195325BB02	Bloomberg MTF (BTFE)
COLOM 8 3/8 02/15/27	REPUBLIC OF COLOMBIA	obveznice	US195325AL92	Bloomberg MTF (BTFE)
COVBS 3 1/8 10/29/29	COVENTRY BLDG SOCIETY	obveznice	XS2925933413	Bloomberg MTF (BTFE)
CRH 0.01 02/07/28	CAISSE REFINANCE L'HABIT	obveznice	FR0013480522	Bloomberg MTF (BTFE)
CRH 0.01 10/08/29	CAISSE REFINANCE L'HABIT	obveznice	FR0013451796	Bloomberg MTF (BTFE)
CROATI 2.7 06/15/28	CROATIA	obveznice	XS1713462668	Bloomberg MTF (BTFE)
CROATI 1 1/2 06/17/31	CROATIA	obveznice	XS2190201983	Bloomberg MTF (BTFE)
CROATI 1 1/8 03/04/33	CROATIA	obveznice	XS2309428113	Bloomberg MTF (BTFE)
CROATI 1 1/8 06/19/29	CROATIA	obveznice	XS1843434876	Bloomberg MTF (BTFE)
CROATI 1 3/4 03/04/41	CROATIA	obveznice	XS2309433899	Bloomberg MTF (BTFE)
CROATI 2 3/4 01/27/30	CROATIA	obveznice	XS1713475306	Bloomberg MTF (BTFE)
CROATI 2 7/8 04/22/32	CROATIA	obveznice	XS2471549654	Bloomberg MTF (BTFE)
CROATI 3 03/20/27	CROATIA	obveznice	XS1428088626	Bloomberg MTF (BTFE)
CROATI 3 1/4 02/11/37	CROATIA	obveznice	XS2997390153	Bloomberg MTF (BTFE)
CROATI 3 3/8 03/12/34	CROATIA	obveznice	XS2783084218	Bloomberg MTF (BTFE)
CROATI 4 06/14/35	CROATIA	obveznice	XS2636439684	Bloomberg MTF (BTFE)
CYPRUS 0 5/8 01/21/30	REPUBLIC OF CYPRUS	obveznice	XS2105095777	Bloomberg MTF (BTFE)
CYPRUS 1 1/2 04/16/27	REPUBLIC OF CYPRUS	obveznice	XS2157184255	Bloomberg MTF (BTFE)
CYPRUS 2 3/4 02/26/34	REPUBLIC OF CYPRUS	obveznice	XS1956050923	Bloomberg MTF (BTFE)
CYPRUS 2 3/8 09/25/28	REPUBLIC OF CYPRUS	obveznice	XS1883942648	Bloomberg MTF (BTFE)
CYPRUS 3 1/4 06/27/31	REPUBLIC OF CYPRUS	obveznice	XS2849767202	Bloomberg MTF (BTFE)
CYPRUS 4 1/8 04/13/33	REPUBLIC OF CYPRUS	obveznice	XS2610236445	Bloomberg MTF (BTFE)
CZGB 0 11/29/27	CZECH REPUBLIC	obveznice	CZ0001007421	Bloomberg MTF (BTFE)
CZGB 1 06/26/26	CZECH REPUBLIC	obveznice	CZ0001004469	Bloomberg MTF (BTFE)
DAIGR 0 03/11/33	MERCEDES-BENZ GROUP AG	obveznice	DE000A3H3JM4	Bloomberg MTF (BTFE)
DAIGR 0 3/4 09/10/30	MERCEDES-BENZ GROUP AG	obveznice	DE000A289QR9	Bloomberg MTF (BTFE)
DAIGR 1 1/2 03/09/26	MERCEDES-BENZ INT FINCE	obveznice	DE000A2AAL31	Bloomberg MTF (BTFE)
DAIGR 2 3/8 05/22/30	MERCEDES-BENZ GROUP AG	obveznice	DE000A289XG8	Bloomberg MTF (BTFE)
DBHNGR 0 3/8 06/23/29	DEUTSCHE BAHN AG	obveznice	XS2193666042	Bloomberg MTF (BTFE)
DBHNGR 0 3/8 12/03/26	DEUTSCHE BAHN AG	obveznice	XS2295280411	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
DBHNGR 0.35 09/29/31	DEUTSCHE BAHN AG	obveznice	XS2391406530	Bloomberg MTF (BTFE)
DBHNGR 1 1/8 05/29/51	DEUTSCHE BAHN AG	obveznice	XS2357951164	Bloomberg MTF (BTFE)
DBHNGR 1 1/8 12/18/28	DEUTSCHE BAHN AG	obveznice	XS1936139770	Bloomberg MTF (BTFE)
DBHNGR 2 3/4 03/19/29	DEUTSCHE BAHN AG	obveznice	XS1045386494	Bloomberg MTF (BTFE)
DBJJP 2 5/8 09/11/28	DEVELOPMENT BK OF JAPAN	obveznice	XS2883451044	Bloomberg MTF (BTFE)
DBJJP 4 3/4 11/27	DEVELOPMENT BK OF JAPAN	obveznice	XS0332257335	Bloomberg MTF (BTFE)
DBR 0 02/15/30	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102499	Bloomberg MTF (BTFE)
DBR 0 02/15/31	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102531	Bloomberg MTF (BTFE)
DBR 0 02/15/32	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102580	Bloomberg MTF (BTFE)
DBR 0 05/15/35	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102515	Bloomberg MTF (BTFE)
DBR 0 05/15/36	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102549	Bloomberg MTF (BTFE)
DBR 0 08/15/2050	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001030724	Bloomberg MTF (BTFE)
DBR 0 08/15/26	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102408	Bloomberg MTF (BTFE)
DBR 0 08/15/29	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102473	Bloomberg MTF (BTFE)
DBR 0 08/15/30	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102507	Bloomberg MTF (BTFE)
DBR 0 08/15/31	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102564	Bloomberg MTF (BTFE)
DBR 0 08/15/50	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102481	Bloomberg MTF (BTFE)
DBR 0 1/2 02/15/28	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102440	Bloomberg MTF (BTFE)
DBR 0 1/2 08/15/27	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102424	Bloomberg MTF (BTFE)
DBR 0 1/4 02/15/27	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102416	Bloomberg MTF (BTFE)
DBR 0 1/4 02/15/29	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102465	Bloomberg MTF (BTFE)
DBR 0 1/4 08/15/28	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102457	Bloomberg MTF (BTFE)
DBR 0 11/15/27	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102523	Bloomberg MTF (BTFE)
DBR 0 11/15/28	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102556	Bloomberg MTF (BTFE)
DBR 1 1/4 08/15/48	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102432	Bloomberg MTF (BTFE)
DBR 1.7 08/15/32	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102606	Bloomberg MTF (BTFE)
DBR 1.8 08/15/53	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001030757	Bloomberg MTF (BTFE)
DBR 2 1/2 07/04/44	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001135481	Bloomberg MTF (BTFE)
DBR 2 1/2 08/15/46	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001102341	Bloomberg MTF (BTFE)
DBR 2 1/2 08/15/54	BUNDESREPUB. DEUTSCHLAND	obveznice	DE000BU2D004	Bloomberg MTF (BTFE)
DBR 2.2 02/15/34	BUNDESREPUB. DEUTSCHLAND	obveznice	DE000BU2Z023	Bloomberg MTF (BTFE)
DBR 2.3 02/15/33	BUNDESREPUB. DEUTSCHLAND	obveznice	DE000BU3Z005	Bloomberg MTF (BTFE)
DBR 2.4 11/15/30	BUNDESREPUB. DEUTSCHLAND	obveznice	DE000BU27006	Bloomberg MTF (BTFE)
DBR 2.6 05/15/41	BUNDESREPUB. DEUTSCHLAND	obveznice	DE000BU2F009	Bloomberg MTF (BTFE)
DBR 4 01/04/37	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001135275	Bloomberg MTF (BTFE)
DBR 4 1/4 07/04/39	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001135325	Bloomberg MTF (BTFE)
DBR 4 3/4 07/04/40	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001135366	Bloomberg MTF (BTFE)
DBR4 3/4 07/04/34	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001135226	Bloomberg MTF (BTFE)
DBR4 3/4 07/28	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001135085	Bloomberg MTF (BTFE)
DBR5 1/2 01/04/31	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001135176	Bloomberg MTF (BTFE)
DBR5 5/8 01/2028	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001135069	Bloomberg MTF (BTFE)
DBR6 1/2 07/27	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001135044	Bloomberg MTF (BTFE)
DBR6 1/4 01/04/30	BUNDESREPUB. DEUTSCHLAND	obveznice	DE0001135143	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
DBRI 0.1 04/15/26	DEUTSCHLAND I/L BOND	obveznice	DE0001030567	Bloomberg MTF (BTFE)
DBRI 0.1 04/15/33	DEUTSCHLAND I/L BOND	obveznice	DE0001030583	Bloomberg MTF (BTFE)
DE 2 1/2 09/11/28	JOHN DEERE CAPITAL CORP	obveznice	XS3176776857	Bloomberg MTF (BTFE)
DE 2 1/2 09/14/26	JOHN DEERE BANK SA	obveznice	XS2531438351	Bloomberg MTF (BTFE)
DE 2.8 07/18/29	JOHN DEERE CAPITAL CORP	obveznice	US24422EUY30	Bloomberg MTF (BTFE)
DENK 2 1/4 10/02/26	KINGDOM OF DENMARK	obveznice	XS2911156326	Bloomberg MTF (BTFE)
DT 0 1/2 07/05/27	DEUTSCHE TELEKOM AG	obveznice	XS2024715794	Bloomberg MTF (BTFE)
DT 0 7/8 03/25/26	DEUTSCHE TELEKOM AG	obveznice	DE000A2TSDD4	Bloomberg MTF (BTFE)
DT 1 1/2 04/03/28	DEUTSCHE TELEKOM INT FIN	obveznice	XS1382791975	Bloomberg MTF (BTFE)
DT 1 1/8 05/22/26	DEUTSCHE TELEKOM INT FIN	obveznice	XS1617898363	Bloomberg MTF (BTFE)
DT 2 12/01/29	DEUTSCHE TELEKOM INT FIN	obveznice	XS1828033834	Bloomberg MTF (BTFE)
DT 3 1/4 01/17/28	DEUTSCHE TELEKOM INT FIN	obveznice	XS0875797515	Bloomberg MTF (BTFE)
DT 4 1/2 10/28/30	DEUTSCHE TELEKOM INT FIN	obveznice	XS0553728709	Bloomberg MTF (BTFE)
DT 7 1/2 01/24/33	DEUTSCHE TELEKOM INT FIN	obveznice	XS0161488498	Bloomberg MTF (BTFE)
DTB 0 05/28/26	DUTCH TREASURY CERT	zakladne menice	NL0015002XE9	Bloomberg MTF (BTFE)
DTRGR 1 5/8 04/06/27	DAIMLER TRUCK INTL	obveznice	XS2466172363	Bloomberg MTF (BTFE)
DTRGR 3 7/8 06/19/29	DAIMLER TRUCK INTL	obveznice	XS2623221228	Bloomberg MTF (BTFE)
DZ116	REPUBLIKA SLOVENIJA	zakladne menice	SI0002504007	LJSE
DZ117	REPUBLIKA SLOVENIJA	zakladne menice	SI0002504031	LJSE
DZ118	REPUBLIKA SLOVENIJA	zakladne menice	SI0002504064	LJSE
DZ119	REPUBLIKA SLOVENIJA	zakladne menice	SI0002504080	LJSE
DZ120	REPUBLIKA SLOVENIJA	zakladne menice	SI0002504155	LJSE
DZ121	REPUBLIKA SLOVENIJA	zakladne menice	SI0002504205	LJSE
DZBK 0.34 11/12/29	DZ BANK AG	obveznice	DE000DDA0U57	Bloomberg MTF (BTFE)
EBRD 0 04/12/27	EUROPEAN BK RECON & DEV	obveznice	XS2468431049	Bloomberg MTF (BTFE)
EBRD 0 05/28/27	EUROPEAN BK RECON & DEV	obveznice	XS3081829759	Bloomberg MTF (BTFE)
EBRD 2 7/8 07/17/31	EUROPEAN BK RECON & DEV	obveznice	XS2861062425	Bloomberg MTF (BTFE)
EBRD 3.01 03/13/28	EUROPEAN BK RECON & DEV	obveznice	XS1785345486	Bloomberg MTF (BTFE)
EDC 0 1/4 03/07/26	EXPORT DEVELOPMNT CANADA	obveznice	XS1959338630	Bloomberg MTF (BTFE)
EDC 2 3/4 01/22/30	EXPORT DEVELOPMNT CANADA	obveznice	XS2980930148	Bloomberg MTF (BTFE)
EDF 4 5/8 04/26/30	ELECTRICITE DE FRANCE SA	obveznice	FR0010891317	Bloomberg MTF (BTFE)
EDF 4 7/8 01/22/44	ELECTRICITE DE FRANCE SA	obveznice	USF2893TAK28	Bloomberg MTF (BTFE)
EDF 5 5/8 02/21/33	ELECTRICITE DE FRANCE SA	obveznice	XS0162990229	Bloomberg MTF (BTFE)
EFSF 0 01/20/31	EFSF	obveznice	EU000A1G0EL5	Bloomberg MTF (BTFE)
EFSF 0 10/13/27	EFSF	obveznice	EU000A1G0EK7	Bloomberg MTF (BTFE)
EFSF 0 3/4 05/03/27	EFSF	obveznice	EU000A1G0DR4	Bloomberg MTF (BTFE)
EFSF 0 5/8 10/16/26	EFSF	obveznice	EU000A1G0D88	Bloomberg MTF (BTFE)
EFSF 0 7/8 04/10/35	EFSF	obveznice	EU000A1G0ED2	Bloomberg MTF (BTFE)
EFSF 0 7/8 07/26/27	EFSF	obveznice	EU000A1G0DY0	Bloomberg MTF (BTFE)
EFSF 0 7/8 09/05/28	EFSF	obveznice	EU000A2SCAB4	Bloomberg MTF (BTFE)
EFSF 0.05 01/18/52	EFSF	obveznice	EU000A1G0EM3	Bloomberg MTF (BTFE)
EFSF 0.4 05/31/26	EFSF	obveznice	EU000A1G0DH5	Bloomberg MTF (BTFE)
EFSF 0.7 01/20/50	EFSF	obveznice	EU000A1G0EG5	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
EFSF 0.95 02/14/28	EFSF	obveznice	EU000A1G0D70	Bloomberg MTF (BTFE)
EFSF 1 1/4 05/24/33	EFSF	obveznice	EU000A1G0DT0	Bloomberg MTF (BTFE)
EFSF 1 3/4 07/17/53	EFSF	obveznice	EU000A1G0D96	Bloomberg MTF (BTFE)
EFSF 1.2 02/17/45	EFSF	obveznice	EU000A1G0DD4	Bloomberg MTF (BTFE)
EFSF 1.45 09/05/40	EFSF	obveznice	EU000A1G0D05	Bloomberg MTF (BTFE)
EFSF 1.7 02/13/43	EFSF	obveznice	EU000A1G0DL7	Bloomberg MTF (BTFE)
EFSF 1.8 07/10/48	EFSF	obveznice	EU000A1G0DW4	Bloomberg MTF (BTFE)
EFSF 2 02/28/56	EFSF	obveznice	EU000A1G0DN3	Bloomberg MTF (BTFE)
EFSF 2 1/2 11/11/30	EFSF	obveznice	EU000A2SCAV2	Bloomberg MTF (BTFE)
EFSF 2 1/2 12/15/27	EFSF	obveznice	EU000A2SCAQ2	Bloomberg MTF (BTFE)
EFSF 2 3/4 08/17/26	EFSF	obveznice	EU000A2SCAF5	Bloomberg MTF (BTFE)
EFSF 2 3/8 04/11/28	EFSF	obveznice	EU000A2SCAE8	Bloomberg MTF (BTFE)
EFSF 2 7/8 01/29/35	EFSF	obveznice	EU000A2SCAS8	Bloomberg MTF (BTFE)
EFSF 2 7/8 02/13/34	EFSF	obveznice	EU000A2SCAN9	Bloomberg MTF (BTFE)
EFSF 2 7/8 02/16/33	EFSF	obveznice	EU000A2SCAG3	Bloomberg MTF (BTFE)
EFSF 2.35 07/29/44	EFSF	obveznice	EU000A1G0DB8	Bloomberg MTF (BTFE)
EFSF 3 09/04/34	EFSF	obveznice	EU000A1G0BJ5	Bloomberg MTF (BTFE)
EFSF 3 1/2 04/11/29	EFSF	obveznice	EU000A2SCAL3	Bloomberg MTF (BTFE)
EFSF 3 3/8 08/30/38	EFSF	obveznice	EU000A2SCAK5	Bloomberg MTF (BTFE)
EIB 0 03/15/30	EUROPEAN INVESTMENT BANK	obveznice	XS0109077486	Bloomberg MTF (BTFE)
EIB 0 03/28/28	EUROPEAN INVESTMENT BANK	obveznice	XS2251371022	Bloomberg MTF (BTFE)
EIB 0 05/15/28	EUROPEAN INVESTMENT BANK	obveznice	XS2154339860	Bloomberg MTF (BTFE)
EIB 0 09/09/30	EUROPEAN INVESTMENT BANK	obveznice	XS2225428809	Bloomberg MTF (BTFE)
EIB 0 09/17/29	EUROPEAN INVESTMENT BANK	obveznice	XS0100583177	Bloomberg MTF (BTFE)
EIB 0 1/2 01/15/27	EUROPEAN INVESTMENT BANK	obveznice	XS1555331617	Bloomberg MTF (BTFE)
EIB 0 1/4 06/15/40	EUROPEAN INVESTMENT BANK	obveznice	XS2189259018	Bloomberg MTF (BTFE)
EIB 0 11/15/27	EUROPEAN INVESTMENT BANK	obveznice	XS2419364653	Bloomberg MTF (BTFE)
EIB 0 12/22/26	EUROPEAN INVESTMENT BANK	obveznice	XS2388495942	Bloomberg MTF (BTFE)
EIB 0 3/8 04/14/26	EUROPEAN INVESTMENT BANK	obveznice	XS1394055872	Bloomberg MTF (BTFE)
EIB 0 3/8 05/15/26	EUROPEAN INVESTMENT BANK	obveznice	XS1878833695	Bloomberg MTF (BTFE)
EIB 0 5/8 01/22/29	EUROPEAN INVESTMENT BANK	obveznice	XS1938387237	Bloomberg MTF (BTFE)
EIB 0.01 05/15/41	EUROPEAN INVESTMENT BANK	obveznice	XS2287879733	Bloomberg MTF (BTFE)
EIB 0.01 11/15/30	EUROPEAN INVESTMENT BANK	obveznice	XS2314675997	Bloomberg MTF (BTFE)
EIB 0.01 11/15/35	EUROPEAN INVESTMENT BANK	obveznice	XS2194790262	Bloomberg MTF (BTFE)
EIB 0.05 01/16/30	EUROPEAN INVESTMENT BANK	obveznice	XS2102495673	Bloomberg MTF (BTFE)
EIB 0.05 11/15/29	EUROPEAN INVESTMENT BANK	obveznice	XS2439543047	Bloomberg MTF (BTFE)
EIB 0.1 10/15/26	EUROPEAN INVESTMENT BANK	obveznice	XS1978552237	Bloomberg MTF (BTFE)
EIB 1 02/15/27	EUROPEAN INVESTMENT BANK	obveznice	XS2332976237	Bloomberg MTF (BTFE)
EIB 1 02/25/28	EUROPEAN INVESTMENT BANK	obveznice	XS2302922302	Bloomberg MTF (BTFE)
EIB 1 03/14/31	EUROPEAN INVESTMENT BANK	obveznice	XS1183208328	Bloomberg MTF (BTFE)
EIB 1 1/2 06/15/32	EUROPEAN INVESTMENT BANK	obveznice	XS2484093393	Bloomberg MTF (BTFE)
EIB 1 1/2 10/16/48	EUROPEAN INVESTMENT BANK	obveznice	XS1753042743	Bloomberg MTF (BTFE)
EIB 1 1/2 11/15/47	EUROPEAN INVESTMENT BANK	obveznice	XS1641457277	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
EIB 1 1/4 11/13/26	EUROPEAN INVESTMENT BANK	obveznice	XS1107718279	Bloomberg MTF (BTFE)
EIB 1 1/8 11/15/32	EUROPEAN INVESTMENT BANK	obveznice	XS1828046570	Bloomberg MTF (BTFE)
EIB 1 11/14/42	EUROPEAN INVESTMENT BANK	obveznice	XS1980857319	Bloomberg MTF (BTFE)
EIB 1 3/4 11/12/26	EUROPEAN INVESTMENT BANK	obveznice	XS1347679448	Bloomberg MTF (BTFE)
EIB 2 1/4 03/15/30	EUROPEAN INVESTMENT BANK	obveznice	XS2535352962	Bloomberg MTF (BTFE)
EIB 2 1/8 04/13/26	EUROPEAN INVESTMENT BANK	obveznice	US298785HD17	Bloomberg MTF (BTFE)
EIB 2 3/4 01/16/34	EUROPEAN INVESTMENT BANK	obveznice	EU000A3LS460	Bloomberg MTF (BTFE)
EIB 2 3/4 03/15/40	EUROPEAN INVESTMENT BANK	obveznice	XS0884635524	Bloomberg MTF (BTFE)
EIB 2 3/4 07/17/29	EUROPEAN INVESTMENT BANK	obveznice	EU000A3LVAL6	Bloomberg MTF (BTFE)
EIB 2 3/4 07/28/28	EUROPEAN INVESTMENT BANK	obveznice	XS2587298204	Bloomberg MTF (BTFE)
EIB 2 3/4 07/30/30	EUROPEAN INVESTMENT BANK	obveznice	XS2626024868	Bloomberg MTF (BTFE)
EIB 2 3/4 08/25/26	EUROPEAN INVESTMENT BANK	obveznice	XS1492818866	Bloomberg MTF (BTFE)
EIB 2 3/8 05/15/30	EUROPEAN INVESTMENT BANK	obveznice	EU000A4D6KN5	Bloomberg MTF (BTFE)
EIB 2 5/8 09/04/34	EUROPEAN INVESTMENT BANK	obveznice	EU000A3L2773	Bloomberg MTF (BTFE)
EIB 2 7/8 01/15/35	EUROPEAN INVESTMENT BANK	obveznice	EU000A3L72Y4	Bloomberg MTF (BTFE)
EIB 2 7/8 06/18/35	EUROPEAN INVESTMENT BANK	obveznice	EU000A4ECKZ8	Bloomberg MTF (BTFE)
EIB 2.6 09/29/26	EUROPEAN INVESTMENT BANK	obveznice	XS2539449608	Bloomberg MTF (BTFE)
EIB 3 02/15/39	EUROPEAN INVESTMENT BANK	obveznice	EU000A3LT492	Bloomberg MTF (BTFE)
EIB 3 1/2 04/15/27	EUROPEAN INVESTMENT BANK	obveznice	XS0755873253	Bloomberg MTF (BTFE)
EIB 3 1/4 11/15/27	EUROPEAN INVESTMENT BANK	obveznice	US298785JT41	Bloomberg MTF (BTFE)
EIB 3 1/8 05/15/37	EUROPEAN INVESTMENT BANK	obveznice	EU000A3K4EG9	Bloomberg MTF (BTFE)
EIB 3 11/25/29	EUROPEAN INVESTMENT BANK	obveznice	XS1963719585	Bloomberg MTF (BTFE)
EIB 3 3/4 02/14/33	EUROPEAN INVESTMENT BANK	obveznice	US298785JV96	Bloomberg MTF (BTFE)
EIB 3 5/8 03/14/42	EUROPEAN INVESTMENT BANK	obveznice	XS0752034206	Bloomberg MTF (BTFE)
EIB 5 5/8 02/15/28	EUROPEAN INVESTMENT BANK	obveznice	XS0093667334	Bloomberg MTF (BTFE)
EIB 8 01/11/27	EUROPEAN INVESTMENT BANK	obveznice	XS1547492410	Bloomberg MTF (BTFE)
EIB 8 05/05/27	EUROPEAN INVESTMENT BANK	obveznice	XS1605368536	Bloomberg MTF (BTFE)
EINDHO 3.053 11/17/38	EINDHOVEN MUNICIPALITY	obveznice	NL0015002S36	Bloomberg MTF (BTFE)
EJRAIL 4.11 02/22/43	EAST JAPAN RAILWAY CO	obveznice	XS2588859376	Bloomberg MTF (BTFE)
ELIASO3 1/4 04/28	ELIA TRANSMISSION BE	obveznice	BE0002432079	Bloomberg MTF (BTFE)
ELRO 4 3/8 07/14/30	ELECTRICA SA	obveznice	XS3111004241	Bloomberg MTF (BTFE)
ENBW 6 1/8 07/07/39	ENBW INTL FINANCE BV	obveznice	XS0438844093	Bloomberg MTF (BTFE)
ENEASA 2 1/8 03/07/27	ENERGA FINANCE AB	obveznice	XS1575640054	Bloomberg MTF (BTFE)
ENELIM 5 5/8 06/21/27	ENEL SPA	obveznice	XS0306646042	Bloomberg MTF (BTFE)
ENGSM 1 3/8 05/05/28	ENAGAS FINANCIACIONES SA	obveznice	XS1403388694	Bloomberg MTF (BTFE)
ENIIM 0 5/8 01/23/30	ENI SPA	obveznice	XS2107315470	Bloomberg MTF (BTFE)
ENIIM 1 1/2 01/17/27	ENI SPA	obveznice	XS1551068676	Bloomberg MTF (BTFE)
ENIIM 1 1/4 05/18/26	ENI SPA	obveznice	XS2176783319	Bloomberg MTF (BTFE)
ENIIM 1 5/8 05/17/28	ENI SPA	obveznice	XS1412711217	Bloomberg MTF (BTFE)
ENIIM 3 7/8 01/15/34	ENI SPA	obveznice	XS2739132897	Bloomberg MTF (BTFE)
ENIIM 4 1/4 05/19/33	ENI SPA	obveznice	XS2623956773	Bloomberg MTF (BTFE)
ERSTBK 0 1/4 01/27/31	ERSTE GROUP BANK AG	obveznice	AT0000A2N837	Bloomberg MTF (BTFE)
ERSTBK 0 1/4 09/14/29	ERSTE GROUP BANK AG	obveznice	AT0000A2SUH1	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
ERSTBK 0 7/8 05/13/27	ERSTE GROUP BANK AG	obveznice	AT0000A2GH08	Bloomberg MTF (BTFE)
ERSTBK 1 1/2 04/07/26	ERSTE GROUP BANK AG	obveznice	AT0000A2WVQ2	Bloomberg MTF (BTFE)
ESM 0 12/15/26	EURO STABILITY MECHANISM	obveznice	EU000A1Z99N4	Bloomberg MTF (BTFE)
ESM 0 3/4 03/15/27	EURO STABILITY MECHANISM	obveznice	EU000A1Z99B9	Bloomberg MTF (BTFE)
ESM 0 3/4 09/05/28	EURO STABILITY MECHANISM	obveznice	EU000A1Z99F0	Bloomberg MTF (BTFE)
ESM 0 7/8 07/18/42	EURO STABILITY MECHANISM	obveznice	EU000A1U9977	Bloomberg MTF (BTFE)
ESM 1 06/23/27	EURO STABILITY MECHANISM	obveznice	EU000A1Z99Q7	Bloomberg MTF (BTFE)
ESM 1.8 11/02/46	EURO STABILITY MECHANISM	obveznice	EU000A1Z99A1	Bloomberg MTF (BTFE)
ESM 1.85 12/01/55	EURO STABILITY MECHANISM	obveznice	EU000A1U9936	Bloomberg MTF (BTFE)
ESM 2 3/4 02/26/35	EURO STABILITY MECHANISM	obveznice	EU000A1Z99W5	Bloomberg MTF (BTFE)
ESM 2 3/4 09/15/34	EURO STABILITY MECHANISM	obveznice	EU000A1Z99U9	Bloomberg MTF (BTFE)
ESTONI 0 1/8 06/10/30	REPUBLIC OF ESTONIA	obveznice	XS2181347183	Bloomberg MTF (BTFE)
ESTONI 3 1/4 01/17/34	REPUBLIC OF ESTONIA	obveznice	XS2740429076	Bloomberg MTF (BTFE)
ESTONI 4 10/12/32	REPUBLIC OF ESTONIA	obveznice	XS2532370231	Bloomberg MTF (BTFE)
EU 0 04/22/31	EUROPEAN UNION	obveznice	EU000A3KT6A3	Bloomberg MTF (BTFE)
EU 0 06/02/28	EUROPEAN UNION	obveznice	EU000A287074	Bloomberg MTF (BTFE)
EU 0 07/04/29	EUROPEAN UNION	obveznice	EU000A3KRJQ6	Bloomberg MTF (BTFE)
EU 0 07/04/31	EUROPEAN UNION	obveznice	EU000A3KSXE1	Bloomberg MTF (BTFE)
EU 0 07/04/35	EUROPEAN UNION	obveznice	EU000A285VM2	Bloomberg MTF (BTFE)
EU 0 07/06/26	EUROPEAN UNION	obveznice	EU000A3KTGV8	Bloomberg MTF (BTFE)
EU 0 1/4 04/22/36	EUROPEAN UNION	obveznice	EU000A3KP2Z3	Bloomberg MTF (BTFE)
EU 0 10/04/28	EUROPEAN UNION	obveznice	EU000A3KWCF4	Bloomberg MTF (BTFE)
EU 0 10/04/30	EUROPEAN UNION	obveznice	EU000A283859	Bloomberg MTF (BTFE)
EU 0 10/12/55	EUROPEAN UNION	obveznice	EU000A4EG039	Bloomberg MTF (BTFE)
EU 0 3/4 04/04/31	EUROPEAN UNION	obveznice	EU000A18Z2D4	Bloomberg MTF (BTFE)
EU 0.1 10/04/40	EUROPEAN UNION	obveznice	EU000A283867	Bloomberg MTF (BTFE)
EU 0.2 06/04/36	EUROPEAN UNION	obveznice	EU000A3KM903	Bloomberg MTF (BTFE)
EU 0.3 11/04/50	EUROPEAN UNION	obveznice	EU000A284469	Bloomberg MTF (BTFE)
EU 0.4 02/04/37	EUROPEAN UNION	obveznice	EU000A3K4C42	Bloomberg MTF (BTFE)
EU 0.45 07/04/41	EUROPEAN UNION	obveznice	EU000A3KT6B1	Bloomberg MTF (BTFE)
EU 0.7 07/06/51	EUROPEAN UNION	obveznice	EU000A3KTGW6	Bloomberg MTF (BTFE)
EU 1 07/06/32	EUROPEAN UNION	obveznice	EU000A3K4DD8	Bloomberg MTF (BTFE)
EU 1 1/4 02/04/43	EUROPEAN UNION	obveznice	EU000A3K4DG1	Bloomberg MTF (BTFE)
EU 1 1/8 06/04/37	EUROPEAN UNION	obveznice	EU000A3K4DE6	Bloomberg MTF (BTFE)
EU 1 5/8 12/04/29	EUROPEAN UNION	obveznice	EU000A3K7MW2	Bloomberg MTF (BTFE)
EU 2 1/2 10/04/52	EUROPEAN UNION	obveznice	EU000A3K4DT4	Bloomberg MTF (BTFE)
EU 2 1/2 10/14/30	EUROPEAN UNION	obveznice	EU000A4EG021	Bloomberg MTF (BTFE)
EU 2 1/2 12/04/31	EUROPEAN UNION	obveznice	EU000A3L1DJ0	Bloomberg MTF (BTFE)
EU 2 10/04/27	EUROPEAN UNION	obveznice	EU000A3K4DS6	Bloomberg MTF (BTFE)
EU 2 3/4 02/04/33	EUROPEAN UNION	obveznice	EU000A3K4DW8	Bloomberg MTF (BTFE)
EU 2 3/4 10/05/26	EUROPEAN UNION	obveznice	EU000A3K4D82	Bloomberg MTF (BTFE)
EU 2 3/4 12/04/37	EUROPEAN UNION	obveznice	EU000A3K4D09	Bloomberg MTF (BTFE)
EU 2 3/4 12/13/32	EUROPEAN UNION	obveznice	EU000A4ED0K0	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
EU 2 5/8 02/04/48	EUROPEAN UNION	obveznice	EU000A3K4DM9	Bloomberg MTF (BTFE)
EU 2 7/8 01/12/33	EUROPEAN INVESTMENT BANK	obveznice	XS2574388646	Bloomberg MTF (BTFE)
EU 2 7/8 10/05/29	EUROPEAN UNION	obveznice	EU000A3L1CN4	Bloomberg MTF (BTFE)
EU 2 7/8 12/06/27	EUROPEAN UNION	obveznice	EU000A3K4EW6	Bloomberg MTF (BTFE)
EU 3 03/04/53	EUROPEAN UNION	obveznice	EU000A3K4DY4	Bloomberg MTF (BTFE)
EU 3 1/4 02/04/50	EUROPEAN UNION	obveznice	EU000A3K4EU0	Bloomberg MTF (BTFE)
EU 3 1/4 07/04/34	EUROPEAN UNION	obveznice	EU000A3K4D41	Bloomberg MTF (BTFE)
EU 3 1/8 12/05/28	EUROPEAN UNION	obveznice	EU000A3K4EN5	Bloomberg MTF (BTFE)
EU 3 12/04/34	EUROPEAN UNION	obveznice	EU000A3K4ES4	Bloomberg MTF (BTFE)
EU 3 3/4 04/04/42	EUROPEAN UNION	obveznice	EU000A1GY6W8	Bloomberg MTF (BTFE)
EU 3 3/4 10/12/45	EUROPEAN UNION	obveznice	EU000A4EA8Y7	Bloomberg MTF (BTFE)
EU 3 3/8 10/04/38	EUROPEAN UNION	obveznice	EU000A3K4D74	Bloomberg MTF (BTFE)
EU 3 3/8 10/04/39	EUROPEAN UNION	obveznice	EU000A3LZ0X9	Bloomberg MTF (BTFE)
EU 3 3/8 11/04/42	EUROPEAN UNION	obveznice	EU000A3K4DV0	Bloomberg MTF (BTFE)
EU 3 3/8 12/12/35	EUROPEAN UNION	obveznice	EU000A4D8KD2	Bloomberg MTF (BTFE)
EU 3 5/8 12/12/40	EUROPEAN UNION	obveznice	EU000A4EJF17	Bloomberg MTF (BTFE)
EU 4 04/04/44	EUROPEAN UNION	obveznice	EU000A3K4EL9	Bloomberg MTF (BTFE)
EUB 0 04/10/26	EUROPEAN UNION BILL	zakladne menice	EU000A4D85N4	Bloomberg MTF (BTFE)
EUB 0 05/08/26	EUROPEAN UNION BILL	zakladne menice	EU000A4EAKP3	Bloomberg MTF (BTFE)
EUB 0 06/05/26	EUROPEAN UNION BILL	zakladne menice	EU000A4EB337	Bloomberg MTF (BTFE)
EUB 0 07/03/26	EUROPEAN UNION BILL	zakladne menice	EU000A4EDCQ2	Bloomberg MTF (BTFE)
EUB 0 08/07/26	EUROPEAN UNION BILL	zakladne menice	EU000A4EEWF1	Bloomberg MTF (BTFE)
EUB 0 09/04/26	EUROPEAN UNION BILL	zakladne menice	EU000A4EF4A1	Bloomberg MTF (BTFE)
EUB 0 10/09/26	EUROPEAN UNION BILL	zakladne menice	EU000A4EHML3	Bloomberg MTF (BTFE)
EUB 0 11/06/26	EUROPEAN UNION BILL	zakladne menice	EU000A4EJ3Q5	Bloomberg MTF (BTFE)
EUHOLD 3 1/4 11/26/27	EUROHOLD BULGARIA	obveznice	BG2100013205	Bloomberg MTF (BTFE)
EUROCL 3 5/8 10/13/27	EUROCLEAR BANK SA	obveznice	BE6338167909	Bloomberg MTF (BTFE)
EUROF 0.1 05/20/30	EUROFIMA	obveznice	XS2176621253	Bloomberg MTF (BTFE)
EUROF 0.15 10/10/34	EUROFIMA	obveznice	XS2055744689	Bloomberg MTF (BTFE)
FERROV 0 3/8 03/25/28	FERROVIE DELLO STATO	obveznice	XS2324772453	Bloomberg MTF (BTFE)
FLEMSH 0 3/8 04/15/30	FLEMISH COMMUNITY	obveznice	BE0001796508	Bloomberg MTF (BTFE)
FLEMSH 3 1/2 06/22/45	FLEMISH COMMUNITY	obveznice	BE0390122852	Bloomberg MTF (BTFE)
FLEMSH 3 3/8 06/22/35	FLEMISH COMMUNITY	obveznice	BE0390270396	Bloomberg MTF (BTFE)
FLEMSH 4 09/26/42	FLEMISH COMMUNITY	obveznice	BE0002966472	Bloomberg MTF (BTFE)
FRLBP 3 1/2 06/13/30	LA BANQUE POSTALE	obveznice	FR001400NU45	Bloomberg MTF (BTFE)
FRPTT 0 07/18/29	LA POSTE SA	obveznice	FR0014001IO6	Bloomberg MTF (BTFE)
FRPTT 0 5/8 10/21/26	LA POSTE SA	obveznice	FR0013508686	Bloomberg MTF (BTFE)
FRTR 0 02/25/27	FRANCE (GOVT OF)	obveznice	FR0014003513	Bloomberg MTF (BTFE)
FRTR 0 05/25/32	FRANCE (GOVT OF)	obveznice	FR0014007L00	Bloomberg MTF (BTFE)
FRTR 0 1/2 05/25/26	FRANCE (GOVT OF)	obveznice	FR0013131877	Bloomberg MTF (BTFE)
FRTR 0 1/2 05/25/29	FRANCE (GOVT OF)	obveznice	FR0013407236	Bloomberg MTF (BTFE)
FRTR 0 1/2 05/25/40	FRANCE (GOVT OF)	obveznice	FR0013515806	Bloomberg MTF (BTFE)
FRTR 0 1/4 11/25/26	FRANCE (GOVT OF)	obveznice	FR0013200813	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
FRTR 0 11/25/29	FRANCE (GOVT OF)	obveznice	FR0013451507	Bloomberg MTF (BTFE)
FRTR 0 11/25/30	FRANCE (GOVT OF)	obveznice	FR0013516549	Bloomberg MTF (BTFE)
FRTR 0 11/25/31	FRANCE (GOVT OF)	obveznice	FR0014002WK3	Bloomberg MTF (BTFE)
FRTR 0 3/4 02/25/28	FRANCE (GOVT OF)	obveznice	FR001400AIN5	Bloomberg MTF (BTFE)
FRTR 0 3/4 05/25/28	FRANCE (GOVT OF)	obveznice	FR0013286192	Bloomberg MTF (BTFE)
FRTR 0 3/4 11/25/28	FRANCE (GOVT OF)	obveznice	FR0013341682	Bloomberg MTF (BTFE)
FRTR 0.1 07/25/36	FRANCE (GOVT OF)	obveznice	FR0013327491	Bloomberg MTF (BTFE)
FRTR 0.1 07/25/53	FRANCE (GOVT OF)	obveznice	FR0014008181	Bloomberg MTF (BTFE)
FRTR 1 05/25/27	FRANCE (GOVT OF)	obveznice	FR0013250560	Bloomberg MTF (BTFE)
FRTR 1 1/2 05/25/31	FRANCE (GOVT OF)	obveznice	FR0012993103	Bloomberg MTF (BTFE)
FRTR 1 1/4 05/25/34	FRANCE (GOVT OF)	obveznice	FR0013313582	Bloomberg MTF (BTFE)
FRTR 1 1/4 05/25/36	FRANCE (GOVT OF)	obveznice	FR0013154044	Bloomberg MTF (BTFE)
FRTR 1 1/4 05/25/38	FRANCE (GOVT OF)	obveznice	FR0014009O62	Bloomberg MTF (BTFE)
FRTR 1 3/4 06/25/39	FRANCE (GOVT OF)	obveznice	FR0013234333	Bloomberg MTF (BTFE)
FRTR 1.85 07/25/27	FRANCE (GOVT OF)	obveznice	FR0011008705	Bloomberg MTF (BTFE)
FRTR 2 05/25/48	FRANCE (GOVT OF)	obveznice	FR0013257524	Bloomberg MTF (BTFE)
FRTR 2 1/2 05/25/30	FRANCE (GOVT OF)	obveznice	FR0011883966	Bloomberg MTF (BTFE)
FRTR 2 1/2 05/25/43	FRANCE (GOVT OF)	obveznice	FR001400CMX2	Bloomberg MTF (BTFE)
FRTR 2 1/2 09/24/26	FRANCE (GOVT OF)	obveznice	FR001400FYQ4	Bloomberg MTF (BTFE)
FRTR 2 1/2 09/24/27	FRANCE (GOVT OF)	obveznice	FR001400NBC6	Bloomberg MTF (BTFE)
FRTR 2 11/25/32	FRANCE (GOVT OF)	obveznice	FR001400BKZ3	Bloomberg MTF (BTFE)
FRTR 2 3/4 02/25/29	FRANCE (GOVT OF)	obveznice	FR001400HI98	Bloomberg MTF (BTFE)
FRTR 2 3/4 02/25/30	FRANCE (GOVT OF)	obveznice	FR001400PM68	Bloomberg MTF (BTFE)
FRTR 2 3/4 10/25/27	FRANCE (GOVT OF)	obveznice	FR0011317783	Bloomberg MTF (BTFE)
FRTR 2.7 02/25/31	FRANCE (GOVT OF)	obveznice	FR001400Z2L7	Bloomberg MTF (BTFE)
FRTR 3 1/2 04/26	FRANCE (GOVT OF)	obveznice	FR0010916924	Bloomberg MTF (BTFE)
FRTR 3 1/2 11/25/33	FRANCE (GOVT OF)	obveznice	FR001400L834	Bloomberg MTF (BTFE)
FRTR 3 1/2 11/25/35	FRANCE (GOVT OF)	obveznice	FR0014012II5	Bloomberg MTF (BTFE)
FRTR 3 1/4 05/25/45	FRANCE (GOVT OF)	obveznice	FR0011461037	Bloomberg MTF (BTFE)
FRTR 3 1/4 05/25/55	FRANCE (GOVT OF)	obveznice	FR001400OHF4	Bloomberg MTF (BTFE)
FRTR 3 11/25/34	FRANCE (GOVT OF)	obveznice	FR001400QMF9	Bloomberg MTF (BTFE)
FRTR 3.2 05/25/35	FRANCE (GOVT OF)	obveznice	FR001400X8V5	Bloomberg MTF (BTFE)
FRTR 4 04/25/55	FRANCE (GOVT OF)	obveznice	FR0010171975	Bloomberg MTF (BTFE)
FRTR 4 04/25/60	FRANCE (GOVT OF)	obveznice	FR0010870956	Bloomberg MTF (BTFE)
FRTR 4 1/2 04/25/41	FRANCE (GOVT OF)	obveznice	FR0010773192	Bloomberg MTF (BTFE)
FRTR 4 10/25/38	FRANCE (GOVT OF)	obveznice	FR0010371401	Bloomberg MTF (BTFE)
FRTR 4 3/4 04/25/35	FRANCE (GOVT OF)	obveznice	FR0010070060	Bloomberg MTF (BTFE)
FRTR 5 3/4 10/32	FRANCE (GOVT OF)	obveznice	FR0000187635	Bloomberg MTF (BTFE)
FRTR 5,5 04/25/29	FRANCE (GOVT OF)	obveznice	FR0000571218	Bloomberg MTF (BTFE)
FRTRS 0 10/25/27	FRANCE O.A.T. STRIP	obveznice	FR0000578551	Bloomberg MTF (BTFE)
GE03	GEN-I, TRGOVANJE IN PRODAJA ELEKTRIČNE ENERGIJE, D	obveznice	SI0032104687	LJSE
GGB 0 3/4 06/18/31	HELLENIC REPUBLIC	obveznice	GR0124037715	Bloomberg MTF (BTFE)
GGB 1 1/2 06/18/30	HELLENIC REPUBLIC	obveznice	GR0124036709	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
GGB 1 3/4 06/18/32	HELLENIC REPUBLIC	obveznice	GR0124038721	Bloomberg MTF (BTFE)
GGB 1 7/8 02/04/35	HELLENIC REPUBLIC	obveznice	GR0128016731	Bloomberg MTF (BTFE)
GGB 1 7/8 07/23/26	HELLENIC REPUBLIC	obveznice	GR0118019679	Bloomberg MTF (BTFE)
GGB 3 02/24/2027	HELLENIC REPUBLIC	obveznice	GR0128014710	Bloomberg MTF (BTFE)
GGB 3 02/24/2028	HELLENIC REPUBLIC	obveznice	GR0133006198	Bloomberg MTF (BTFE)
GGB 3 02/24/2029	HELLENIC REPUBLIC	obveznice	GR0133007204	Bloomberg MTF (BTFE)
GGB 3 02/24/2030	HELLENIC REPUBLIC	obveznice	GR0133008210	Bloomberg MTF (BTFE)
GGB 3 02/24/2031	HELLENIC REPUBLIC	obveznice	GR0133009226	Bloomberg MTF (BTFE)
GGB 3 02/24/2032	HELLENIC REPUBLIC	obveznice	GR0133010232	Bloomberg MTF (BTFE)
GGB 3 02/24/2033	HELLENIC REPUBLIC	obveznice	GR0138005716	Bloomberg MTF (BTFE)
GGB 3 02/24/2034	HELLENIC REPUBLIC	obveznice	GR0138006722	Bloomberg MTF (BTFE)
GGB 3 02/24/2035	HELLENIC REPUBLIC	obveznice	GR0138007738	Bloomberg MTF (BTFE)
GGB 3 02/24/2036	HELLENIC REPUBLIC	obveznice	GR0138008744	Bloomberg MTF (BTFE)
GGB 3 02/24/2037	HELLENIC REPUBLIC	obveznice	GR0138009759	Bloomberg MTF (BTFE)
GGB 3 02/24/2038	HELLENIC REPUBLIC	obveznice	GR0138010765	Bloomberg MTF (BTFE)
GGB 3 02/24/2039	HELLENIC REPUBLIC	obveznice	GR0138011771	Bloomberg MTF (BTFE)
GGB 3 02/24/2040	HELLENIC REPUBLIC	obveznice	GR0138012787	Bloomberg MTF (BTFE)
GGB 3 02/24/2041	HELLENIC REPUBLIC	obveznice	GR0138013793	Bloomberg MTF (BTFE)
GGB 3 02/24/2042	HELLENIC REPUBLIC	obveznice	GR0138014809	Bloomberg MTF (BTFE)
GGB 3 3/4 01/30/28	HELLENIC REPUBLIC	obveznice	GR0124034688	Bloomberg MTF (BTFE)
GGB 3 5/8 06/15/35	HELLENIC REPUBLIC	obveznice	GR0124041758	Bloomberg MTF (BTFE)
GGB 3 7/8 03/12/2029	HELLENIC REPUBLIC	obveznice	GR0124035693	Bloomberg MTF (BTFE)
GGB 3 7/8 06/15/28	HELLENIC REPUBLIC	obveznice	GR0114033583	Bloomberg MTF (BTFE)
GGB 4 1/4 06/15/33	HELLENIC REPUBLIC	obveznice	GR0124039737	Bloomberg MTF (BTFE)
GM 3.9 01/12/28	GENERAL MOTORS FINL CO	obveznice	XS2747270630	Bloomberg MTF (BTFE)
GSK5 1/4 12/19/33	GLAXOSMITHKLINE CAPITAL	obveznice	XS0140516864	Bloomberg MTF (BTFE)
HAMBRG 2 7/8 06/26/35	FREIE HANSESTADT HAMBURG	obveznice	DE000A3MQTC9	Bloomberg MTF (BTFE)
HAMBRG 3 3/8 10/30/45	FREIE HANSESTADT HAMBURG	obveznice	DE000A3MQTH8	Bloomberg MTF (BTFE)
HCOB 3 1/2 03/17/28	HAMBURG COMMERCIAL BANK	obveznice	DE000HCB0B69	Bloomberg MTF (BTFE)
HCOB 4 3/4 05/02/29	HAMBURG COMMERCIAL BANK	obveznice	DE000HCB0B36	Bloomberg MTF (BTFE)
HCOB 4 7/8 03/30/27	HAMBURG COMMERCIAL BANK	obveznice	DE000HCB0BZ1	Bloomberg MTF (BTFE)
HESLAN 3 03/05/32	LANDBK HESSEN-THUERINGEN	obveznice	XS3017208235	Bloomberg MTF (BTFE)
HESSEN 2 1/2 08/28/30	LAND HESSEN	obveznice	DE000A1RQE83	Bloomberg MTF (BTFE)
HESSEN 2.9 06/18/35	LAND HESSEN	obveznice	DE000A1RQE59	Bloomberg MTF (BTFE)
HESSEN 3 1/8 03/10/39	LAND HESSEN	obveznice	DE000A1RQES0	Bloomberg MTF (BTFE)
HESSEN 3 1/8 03/12/35	LAND HESSEN	obveznice	DE000A1RQE34	Bloomberg MTF (BTFE)
HYNMTR 2 7/8 06/26/28	HYUNDAI CAPITAL AMERICA	obveznice	XS2903447519	Bloomberg MTF (BTFE)
HYNOE 0 1/8 06/30/26	HYPO NOE LB NOE WIEN AG	obveznice	XS2320789014	Bloomberg MTF (BTFE)
HYNOE 3 1/4 02/27/31	HYPO NOE LB NOE WIEN AG	obveznice	AT0000A3JH04	Bloomberg MTF (BTFE)
IBM 1 3/4 01/31/31	IBM CORP	obveznice	XS1945110861	Bloomberg MTF (BTFE)
IBRD 0 01/15/27	INTL BK RECON & DEVELOP	obveznice	XS2102988354	Bloomberg MTF (BTFE)
IBRD 0 02/21/30	INTL BK RECON & DEVELOP	obveznice	XS2122894855	Bloomberg MTF (BTFE)
IBRD 1 3/4 01/24/28	INTL BK RECON & DEVELOP	obveznice	XS2982333713	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
IBRD 2 3/4 01/19/27	INTL BK RECON & DEVELOP	obveznice	XS2577528107	Bloomberg MTF (BTFE)
IBRD 2.6 08/28/31	INTL BK RECON & DEVELOP	obveznice	XS2887897200	Bloomberg MTF (BTFE)
IBRD 2.9 01/19/33	INTL BK RECON & DEVELOP	obveznice	XS2577109049	Bloomberg MTF (BTFE)
IBRD 2.95 01/16/35	INTL BK RECON & DEVELOP	obveznice	XS2978479298	Bloomberg MTF (BTFE)
IBRD 2.98 06/28/28	INTL BK RECON & DEVELOP	obveznice	XS1842932268	Bloomberg MTF (BTFE)
IBRD 3 07/23/35	INTL BK RECON & DEVELOP	obveznice	XS3129375732	Bloomberg MTF (BTFE)
IBRD 3.1 04/14/38	INTL BK RECON & DEVELOP	obveznice	XS2611177382	Bloomberg MTF (BTFE)
IBRD 3.45 09/13/38	INTL BK RECON & DEVELOP	obveznice	XS2679922828	Bloomberg MTF (BTFE)
IBRD 4 01/10/31	INTL BK RECON & DEVELOP	obveznice	US459058LA95	Bloomberg MTF (BTFE)
IBRD 4.4 01/13/28	INTL BK RECON & DEVELOP	obveznice	AU3CB0295509	Bloomberg MTF (BTFE)
IBRD 5 1/4 10/07/26	INTL BK RECON & DEVELOP	obveznice	XS2393509414	Bloomberg MTF (BTFE)
IBRD 8 1/4 12/21/26	INTL BK RECON & DEVELOP	obveznice	XS1844348570	Bloomberg MTF (BTFE)
ICELND 0 04/15/28	REPUBLIC OF ICELAND	obveznice	XS2293755125	Bloomberg MTF (BTFE)
ICELND 0 5/8 06/03/26	REPUBLIC OF ICELAND	obveznice	XS2182399274	Bloomberg MTF (BTFE)
ICELND 3 1/2 03/21/34	REPUBLIC OF ICELAND	obveznice	XS2788435050	Bloomberg MTF (BTFE)
ICO 0 04/30/26	INSTITUT CREDITO OFICIAL	obveznice	XS2250026734	Bloomberg MTF (BTFE)
ICO 0 04/30/27	INSTITUT CREDITO OFICIAL	obveznice	XS2356033147	Bloomberg MTF (BTFE)
IDAWBG 0 07/15/31	INTL DEVELOPMENT ASSOC	obveznice	XS2364756036	Bloomberg MTF (BTFE)
IDF 0.1 07/02/30	REGION OF ILE DE FRANCE	obveznice	FR0013521382	Bloomberg MTF (BTFE)
IDF 2.23 07/19/32	REGION OF ILE DE FRANCE	obveznice	FR001400BCS5	Bloomberg MTF (BTFE)
ILGOV 2 03/31/27	ISRAEL FIXED BOND	obveznice	IL0011393449	Bloomberg MTF (BTFE)
ILGOV 6 1/4 10/30/26	ISRAEL FIXED BOND	obveznice	IL0010994569	Bloomberg MTF (BTFE)
INTNED 4 1/8 10/02/26	ING BANK NV	obveznice	XS2697483118	Bloomberg MTF (BTFE)
IRISH 0 10/18/31	IRELAND GOVERNMENT BOND	obveznice	IE00BMQ5JL65	Bloomberg MTF (BTFE)
IRISH 0,9 05/15/28	IRELAND GOVERNMENT BOND	obveznice	IE00BDHDPR44	Bloomberg MTF (BTFE)
IRISH 0.2 05/15/27	IRELAND GOVERNMENT BOND	obveznice	IE00BKFVC568	Bloomberg MTF (BTFE)
IRISH 0.2 10/18/30	IRELAND GOVERNMENT BOND	obveznice	IE00BKFVC899	Bloomberg MTF (BTFE)
IRISH 0.35 10/18/32	IRELAND GOVERNMENT BOND	obveznice	IE00BMD03L28	Bloomberg MTF (BTFE)
IRISH 0.4 05/15/35	IRELAND GOVERNMENT BOND	obveznice	IE00BKFVC345	Bloomberg MTF (BTFE)
IRISH 0.55 04/22/41	IRELAND GOVERNMENT BOND	obveznice	IE00BMQ5JM72	Bloomberg MTF (BTFE)
IRISH 1 05/15/26	IRELAND GOVERNMENT BOND	obveznice	IE00BV8C9418	Bloomberg MTF (BTFE)
IRISH 1.1 05/15/29	IRELAND GOVERNMENT BOND	obveznice	IE00BH3SQ895	Bloomberg MTF (BTFE)
IRISH 1.3 05/15/33	IRELAND GOVERNMENT BOND	obveznice	IE00BFZRPZ02	Bloomberg MTF (BTFE)
IRISH 1.7 05/15/37	IRELAND GOVERNMENT BOND	obveznice	IE00BV8C9B83	Bloomberg MTF (BTFE)
IRISH 2 02/18/45	IRELAND GOVERNMENT BOND	obveznice	IE00BV8C9186	Bloomberg MTF (BTFE)
IRISH 2.4 05/15/30	IRELAND GOVERNMENT BOND	obveznice	IE00BJ38CR43	Bloomberg MTF (BTFE)
IRISH 2.6 10/18/34	IRELAND GOVERNMENT BOND	obveznice	IE000LQ7YWY4	Bloomberg MTF (BTFE)
IRISH 3 10/18/43	IRELAND GOVERNMENT BOND	obveznice	IE000GVLBXU6	Bloomberg MTF (BTFE)
ISLBAN 4 5/8 03/27/28	ISLANDSBANKI	obveznice	XS2792180197	Bloomberg MTF (BTFE)
ISPIM 0 01/27	BANCA INTESA SPA	obveznice	IT0000966017	Bloomberg MTF (BTFE)
ISPIM 0 3/4 03/16/28	INTESA SANPAOLO SPA	obveznice	XS2317069685	Bloomberg MTF (BTFE)
ISPIM 1 11/19/26	INTESA SANPAOLO SPA	obveznice	XS2081018629	Bloomberg MTF (BTFE)
ISPIM 3 5/8 10/16/30	INTESA SANPAOLO SPA	obveznice	XS2804485915	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
ISPIM 6 5/8 06/20/33	INTESA SANPAOLO SPA	obveznice	XS2638075700	Bloomberg MTF (BTFE)
ISRAEL 0 5/8 01/18/2032	STATE OF ISRAEL	obveznice	XS2433136194	Bloomberg MTF (BTFE)
ISRAEL 1 1/2 01/16/29	STATE OF ISRAEL	obveznice	XS1936100483	Bloomberg MTF (BTFE)
ISRAEL 1 1/2 01/18/27	STATE OF ISRAEL	obveznice	XS1551294256	Bloomberg MTF (BTFE)
ISRAEL 2 3/4 07/03/30	STATE OF ISRAEL	obveznice	US46513JB346	Bloomberg MTF (BTFE)
ISRAEL 4 1/2 01/17/33	STATE OF ISRAEL	obveznice	US46514BRA79	Bloomberg MTF (BTFE)
ISRAEL 5 3/8 02/19/30	STATE OF ISRAEL	obveznice	US46514Y8A80	Bloomberg MTF (BTFE)
ITALY 0 02/20/31	REP OF ITALY CPN STRIP	obveznice	XS0125234590	Bloomberg MTF (BTFE)
ITALY 5 3/8 06/15/33	ITALY GOV'T INT BOND	obveznice	US465410BG26	Bloomberg MTF (BTFE)
ITALY 5.2 07/34	ITALY GOV'T INT BOND	obveznice	IT0003685093	Bloomberg MTF (BTFE)
JEF 3 7/8 04/16/26	JEFFERIES FIN GROUP INC	obveznice	XS2801964284	Bloomberg MTF (BTFE)
JEF 4 04/16/29	JEFFERIES FIN GROUP INC	obveznice	XS2801963716	Bloomberg MTF (BTFE)
JGB 0.005 03/20/26	JAPAN (5 YEAR ISSUE)	obveznice	JP1051471M45	Bloomberg MTF (BTFE)
JGB 0.1 03/20/26	JAPAN (10 YEAR ISSUE)	obveznice	JP1103421G35	Bloomberg MTF (BTFE)
JGB 0.1 06/20/26	JAPAN (10 YEAR ISSUE)	obveznice	JP1103431G66	Bloomberg MTF (BTFE)
JGB 0.1 09/20/26	JAPAN (10 YEAR ISSUE)	obveznice	JP1103441G98	Bloomberg MTF (BTFE)
JGB 0.1 09/20/28	JAPAN (10 YEAR ISSUE)	obveznice	JP1103521JA8	Bloomberg MTF (BTFE)
JGB 0.7 05/01/27	JAPAN (2 YEAR ISSUE)	obveznice	JP1024721R52	Bloomberg MTF (BTFE)
JUNGAL 0.084 07/30/27	XUNTA DE GALICIA	obveznice	ES0001352592	Bloomberg MTF (BTFE)
JUNGAL 0.268 07/30/28	XUNTA DE GALICIA	obveznice	ES0001352618	Bloomberg MTF (BTFE)
JUNGAL 2.87 04/30/32	XUNTA DE GALICIA	obveznice	ES0001352642	Bloomberg MTF (BTFE)
JUNGAL 3.296 04/30/31	XUNTA DE GALICIA	obveznice	ES0001352634	Bloomberg MTF (BTFE)
KA 0.6 11/30/27	KOMMUNALKREDIT AUSTRIA A	obveznice	AT0000A2TLB1	Bloomberg MTF (BTFE)
KA 4 1/4 04/01/31	KOMMUNALKREDIT AUSTRIA A	obveznice	AT0000A3KDQ3	Bloomberg MTF (BTFE)
KA 5 1/4 03/28/29	KOMMUNALKREDIT AUSTRIA A	obveznice	AT0000A3BMD1	Bloomberg MTF (BTFE)
KELAGG 3 06/25/26	KAERNTNER ELEKTRIZITAETS	obveznice	AT0000A17Z60	Bloomberg MTF (BTFE)
KFW 0 01/10/31	KFW	obveznice	DE000A3H2ZF6	Bloomberg MTF (BTFE)
KFW 0 06/15/26	KFW	obveznice	DE000A3H3E76	Bloomberg MTF (BTFE)
KFW 0 09/15/28	KFW	obveznice	XS2209794408	Bloomberg MTF (BTFE)
KFW 0 09/15/31	KFW	obveznice	XS2388457264	Bloomberg MTF (BTFE)
KFW 0 09/17/30	KFW	obveznice	DE000A289RK2	Bloomberg MTF (BTFE)
KFW 0 09/30/26	KFW	obveznice	DE000A2TSTU4	Bloomberg MTF (BTFE)
KFW 0 1/2 09/15/27	KFW	obveznice	DE000A2GSFA2	Bloomberg MTF (BTFE)
KFW 0 1/2 09/28/26	KFW	obveznice	XS1897340854	Bloomberg MTF (BTFE)
KFW 0 1/8 01/09/32	KFW	obveznice	DE000A3E5XN1	Bloomberg MTF (BTFE)
KFW 0 11/09/28	KFW	obveznice	DE000A3E5LU1	Bloomberg MTF (BTFE)
KFW 0 12/15/27	KFW	obveznice	DE000A289F29	Bloomberg MTF (BTFE)
KFW 0 3/4 06/28/28	KFW	obveznice	DE000A2LQSH4	Bloomberg MTF (BTFE)
KFW 0 3/8 04/23/30	KFW	obveznice	DE000A11QTF7	Bloomberg MTF (BTFE)
KFW 0 7/8 07/04/39	KFW	obveznice	DE000A2TSTR0	Bloomberg MTF (BTFE)
KFW 0.01 05/05/27	KFW	obveznice	XS1999841445	Bloomberg MTF (BTFE)
KFW 1 1/8 03/31/37	KFW	obveznice	DE000A3MP7K3	Bloomberg MTF (BTFE)
KFW 1 1/8 09/15/32	KFW	obveznice	DE000A2GSE59	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
KFW 1 3/8 07/31/35	KFW	obveznice	DE000A11QTK7	Bloomberg MTF (BTFE)
KFW 2 1/2 10/15/31	KFW	obveznice	DE000A383P48	Bloomberg MTF (BTFE)
KFW 2 1/2 11/15/30	KFW	obveznice	DE000A460AK5	Bloomberg MTF (BTFE)
KFW 2 3/4 01/17/35	KFW	obveznice	DE000A383TE2	Bloomberg MTF (BTFE)
KFW 2 3/4 02/14/33	KFW	obveznice	XS2586942448	Bloomberg MTF (BTFE)
KFW 2 3/8 10/04/29	KFW	obveznice	XS2887903966	Bloomberg MTF (BTFE)
KFW 2 5/8 04/26/29	KFW	obveznice	DE000A382475	Bloomberg MTF (BTFE)
KFW 2 5/8 11/15/32	KFW	obveznice	XS3166721913	Bloomberg MTF (BTFE)
KFW 2 7/8 03/31/32	KFW	obveznice	XS2816013937	Bloomberg MTF (BTFE)
KFW 2 7/8 05/29/26	KFW	obveznice	DE000A351MM7	Bloomberg MTF (BTFE)
KFW 2.52 03/23/26	KFW	obveznice	XS2320033835	Bloomberg MTF (BTFE)
KFW 3 1/4 03/24/31	KFW	obveznice	XS2698047771	Bloomberg MTF (BTFE)
KFW 3 1/8 10/10/28	KFW	obveznice	DE000A351MT2	Bloomberg MTF (BTFE)
KFW 3 3/4 07/30/27	KFW	obveznice	XS2584128263	Bloomberg MTF (BTFE)
KFW 3 7/8 06/15/28	KFW	obveznice	USD4S46MLM53	Bloomberg MTF (BTFE)
KFW 3 7/8 10/28/27	KFW	obveznice	XS2901886361	Bloomberg MTF (BTFE)
KFW 4 1/8 07/15/33	KFW	obveznice	US500769JY19	Bloomberg MTF (BTFE)
KOMINS 2 7/8 05/23/30	KOMMUNINVEST I SVERIGE	obveznice	XS2625986836	Bloomberg MTF (BTFE)
KOMINS 3 09/15/27	KOMMUNINVEST I SVERIGE	obveznice	XS2830444324	Bloomberg MTF (BTFE)
KOMMUN 0 3/4 07/05/28	KOMMUNEKREDIT	obveznice	XS1851226891	Bloomberg MTF (BTFE)
KOMMUN 3 1/8 11/24/38	KOMMUNEKREDIT	obveznice	XS2757516005	Bloomberg MTF (BTFE)
KOREA 0 10/15/26	REPUBLIC OF KOREA	obveznice	XS2376820259	Bloomberg MTF (BTFE)
KOREA 1 09/16/30	REPUBLIC OF KOREA	obveznice	US50064FAS39	Bloomberg MTF (BTFE)
KOREA 2 1/4 07/03/28	REPUBLIC OF KOREA	obveznice	XS3095441021	Bloomberg MTF (BTFE)
KOREA 2 3/4 01/19/27	REPUBLIC OF KOREA	obveznice	US50064FAM68	Bloomberg MTF (BTFE)
KOREA 2 7/8 07/03/32	REPUBLIC OF KOREA	obveznice	XS3095441377	Bloomberg MTF (BTFE)
KOREA 3 5/8 10/29/30	REPUBLIC OF KOREA	obveznice	US50064FAY07	Bloomberg MTF (BTFE)
KTB 1 1/4 03/10/26	KOREA TREASURY BOND	obveznice	KR103501GB34	Bloomberg MTF (BTFE)
KTB 2 1/8 06/10/27	KOREA TREASURY BOND	obveznice	KR103502G768	Bloomberg MTF (BTFE)
KTB 2 3/8 03/10/27	KOREA TREASURY BOND	obveznice	KR103501GC33	Bloomberg MTF (BTFE)
KTB 3 1/4 06/10/27	KOREA TREASURY BOND	obveznice	KR103501GE64	Bloomberg MTF (BTFE)
KTB 3 1/8 06/10/26	KOREA TREASURY BOND	obveznice	KR103501GD65	Bloomberg MTF (BTFE)
KUNTA FLOAT 01/24/37	KUNTARAHOITUS OYJ	obveznice	XS2986625742	Bloomberg MTF (BTFE)
LANBNN 0 3/4 05/25/26	LANDSBANKINN HF	obveznice	XS2411726438	Bloomberg MTF (BTFE)
LANSBK 0.05 04/15/26	LANSFORSAKRINGAR BANK	obveznice	XS2332179725	Bloomberg MTF (BTFE)
LATVIA 0 01/24/29	REPUBLIC OF LATVIA	obveznice	XS2361416915	Bloomberg MTF (BTFE)
LATVIA 0 03/17/31	REPUBLIC OF LATVIA	obveznice	XS2317123052	Bloomberg MTF (BTFE)
LATVIA 0 1/4 01/23/30	REPUBLIC OF LATVIA	obveznice	XS2420426038	Bloomberg MTF (BTFE)
LATVIA 0 3/8 10/07/26	REPUBLIC OF LATVIA	obveznice	XS1501554874	Bloomberg MTF (BTFE)
LATVIA 1 1/8 05/30/28	REPUBLIC OF LATVIA	obveznice	XS1829276275	Bloomberg MTF (BTFE)
LATVIA 1 3/8 05/16/36	REPUBLIC OF LATVIA	obveznice	XS1409726731	Bloomberg MTF (BTFE)
LATVIA 2 1/4 02/15/47	REPUBLIC OF LATVIA	obveznice	XS1566190945	Bloomberg MTF (BTFE)
LATVIA 3 01/24/32	REPUBLIC OF LATVIA	obveznice	XS2906240028	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
LATVIA 3 1/2 01/17/28	REPUBLIC OF LATVIA	obveznice	XS2576364371	Bloomberg MTF (BTFE)
LATVIA 3 1/2 10/02/35	REPUBLIC OF LATVIA	obveznice	XS3194153352	Bloomberg MTF (BTFE)
LATVIA 3 7/8 03/25/27	REPUBLIC OF LATVIA	obveznice	XS2549862758	Bloomberg MTF (BTFE)
LATVIA 3 7/8 05/22/29	REPUBLIC OF LATVIA	obveznice	XS2722876609	Bloomberg MTF (BTFE)
LATVIA 3 7/8 07/12/33	REPUBLIC OF LATVIA	obveznice	XS2648672660	Bloomberg MTF (BTFE)
LATVIA 5 1/8 07/30/34	REPUBLIC OF LATVIA	obveznice	XS2829701718	Bloomberg MTF (BTFE)
LBBW 0 1/2 11/05/29	LB BADEN-WUERTTEMBERG	obveznice	DE000BHY0GA7	Bloomberg MTF (BTFE)
LBBW 0 3/8 04/21/31	LB BADEN-WUERTTEMBERG	obveznice	DE000BHY0SL9	Bloomberg MTF (BTFE)
LBBW FLOAT 01/13/27	LB BADEN-WUERTTEMBERG	obveznice	DE000LB4W639	Bloomberg MTF (BTFE)
LFBANK 3 3/4 01/17/29	LANSFORSAKRINGAR BANK	obveznice	XS2748970402	Bloomberg MTF (BTFE)
LFBANK 4 01/18/27	LANSFORSAKRINGAR BANK	obveznice	XS2577054716	Bloomberg MTF (BTFE)
LGB 0 03/24/31	GRAND DUCHY LUXEMBOURG	obveznice	LU2320463339	Bloomberg MTF (BTFE)
LGB 0 09/17/35	GRAND DUCHY LUXEMBOURG	obveznice	LU3182454440	Bloomberg MTF (BTFE)
LGB 0 5/8 02/01/27	GRAND DUCHY LUXEMBOURG	obveznice	LU1556942974	Bloomberg MTF (BTFE)
LGB 1 3/4 05/25/42	GRAND DUCHY LUXEMBOURG	obveznice	LU2475494477	Bloomberg MTF (BTFE)
LGB 2 5/8 10/23/34	GRAND DUCHY LUXEMBOURG	obveznice	LU2922074849	Bloomberg MTF (BTFE)
LGB 2 7/8 03/01/34	GRAND DUCHY LUXEMBOURG	obveznice	LU2773894873	Bloomberg MTF (BTFE)
LGB 3 1/4 03/02/43	GRAND DUCHY LUXEMBOURG	obveznice	LU2591861021	Bloomberg MTF (BTFE)
LITHGB 0.1 11/27/26	LITHUANIA GOVERNMNT BOND	obveznice	LT0000670044	Bloomberg MTF (BTFE)
LITHGB 0.2 08/28/29	LITHUANIA GOVERNMNT BOND	obveznice	LT0000610081	Bloomberg MTF (BTFE)
LITHGB 2.4 12/15/29	LITHUANIA GOVERNMNT BOND	obveznice	LT0000670069	Bloomberg MTF (BTFE)
LITHUN 0 1/2 06/19/29	REPUBLIC OF LITHUANIA	obveznice	XS2013677864	Bloomberg MTF (BTFE)
LITHUN 0 1/2 07/28/50	REPUBLIC OF LITHUANIA	obveznice	XS2210006339	Bloomberg MTF (BTFE)
LITHUN 0 3/4 05/06/30	REPUBLIC OF LITHUANIA	obveznice	XS2168038847	Bloomberg MTF (BTFE)
LITHUN 0.95 05/26/27	REPUBLIC OF LITHUANIA	obveznice	XS1619567677	Bloomberg MTF (BTFE)
LITHUN 2 1/8 06/01/32	REPUBLIC OF LITHUANIA	obveznice	XS2487342649	Bloomberg MTF (BTFE)
LITHUN 2 1/8 10/22/35	REPUBLIC OF LITHUANIA	obveznice	XS1310032260	Bloomberg MTF (BTFE)
LITHUN 2 7/8 01/28/30	REPUBLIC OF LITHUANIA	obveznice	XS2979761769	Bloomberg MTF (BTFE)
LITHUN 3 1/2 02/13/34	REPUBLIC OF LITHUANIA	obveznice	XS2765498717	Bloomberg MTF (BTFE)
LITHUN 3 1/2 07/03/31	REPUBLIC OF LITHUANIA	obveznice	XS2841247583	Bloomberg MTF (BTFE)
LITHUN 3 5/8 03/10/36	REPUBLIC OF LITHUANIA	obveznice	XS3175946071	Bloomberg MTF (BTFE)
LITHUN 3 7/8 06/14/33	REPUBLIC OF LITHUANIA	obveznice	XS2604821228	Bloomberg MTF (BTFE)
LITHUN 4 1/4 09/10/45	REPUBLIC OF LITHUANIA	obveznice	XS3175947046	Bloomberg MTF (BTFE)
LITHUN 4 1/8 04/25/28	REPUBLIC OF LITHUANIA	obveznice	XS2547270756	Bloomberg MTF (BTFE)
LITHUN2 1/8 10/26	REPUBLIC OF LITHUANIA	obveznice	XS1130139667	Bloomberg MTF (BTFE)
LLOYDS 2 3/8 04/09/26	LLOYDS BK CORP MKTS PLC	obveznice	XS2151069775	Bloomberg MTF (BTFE)
LLOYDS 3 1/4 03/24/30	LLOYDS BK CORP MKTS PLC	obveznice	XS3032035837	Bloomberg MTF (BTFE)
LLOYDS 4 1/8 05/30/27	LLOYDS BK CORP MKTS PLC	obveznice	XS2628821873	Bloomberg MTF (BTFE)
LPTY 0 1/4 09/07/26	AYVENS BANK NV	obveznice	XS2384269101	Bloomberg MTF (BTFE)
MADRID 0.16 07/30/28	COMMUNITY OF MADRID SPAI	obveznice	ES00001010G6	Bloomberg MTF (BTFE)
MADRID 0.419 04/30/30	COMMUNITY OF MADRID SPAI	obveznice	ES0000101933	Bloomberg MTF (BTFE)
MADRID 0.827 07/30/27	COMMUNITY OF MADRID SPAI	obveznice	ES0000101966	Bloomberg MTF (BTFE)
MADRID 1.571 04/30/29	COMMUNITY OF MADRID SPAI	obveznice	ES0000101909	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
MADRID 2.487 07/30/30	COMMUNITY OF MADRID SPAI	obveznice	ES00001010R3	Bloomberg MTF (BTFE)
MADRID 3.137 04/30/35	COMMUNITY OF MADRID SPAI	obveznice	ES00001010Q5	Bloomberg MTF (BTFE)
MADRID 3.173 07/30/29	COMMUNITY OF MADRID SPAI	obveznice	ES00001010P7	Bloomberg MTF (BTFE)
MADRID 3.596 04/30/33	COMMUNITY OF MADRID SPAI	obveznice	ES00001010K8	Bloomberg MTF (BTFE)
MADRID 4.3 09/15/26	COMMUNITY OF MADRID SPAI	obveznice	ES0000101263	Bloomberg MTF (BTFE)
MAGYAR 0 3/8 06/09/26	HUNGARIAN DEVELOPMENT BA	obveznice	XS2348280707	Bloomberg MTF (BTFE)
MAGYAR 4 3/8 06/27/30	HUNGARIAN DEVELOPMENT BA	obveznice	XS3081701362	Bloomberg MTF (BTFE)
MALTA 0.9 08/12/27	MALTA GOVERNMENT	obveznice	MT0000013400	Bloomberg MTF (BTFE)
MALTA 1 04/23/31	MALTA GOVERNMENT	obveznice	MT0000013020	Bloomberg MTF (BTFE)
MALTA 2.9 10/24/32	MALTA GOVERNMENT	obveznice	MT0000013525	Bloomberg MTF (BTFE)
MALTA 3 1/2 07/31/34	MALTA GOVERNMENT	obveznice	MT0000013947	Bloomberg MTF (BTFE)
MALTA 3 1/2 12/18/35	MALTA GOVERNMENT	obveznice	MT0000014077	Bloomberg MTF (BTFE)
MALTA 3 3/4 08/17/33	MALTA GOVERNMENT	obveznice	MT0000013749	Bloomberg MTF (BTFE)
MALTA 3.35 11/27/29	MALTA GOVERNMENT	obveznice	MT0000013871	Bloomberg MTF (BTFE)
MALTA 3.95 08/08/28	MALTA GOVERNMENT	obveznice	MT0000013830	Bloomberg MTF (BTFE)
MALTA 4 1/2 10/28	MALTA GOVERNMENT	obveznice	MT0000012139	Bloomberg MTF (BTFE)
MALTA 4 12/05/33	MALTA GOVERNMENT	obveznice	MT0000013780	Bloomberg MTF (BTFE)
MAPSM 1 5/8 05/19/26	MAPFRE SA	obveznice	ES0224244071	Bloomberg MTF (BTFE)
MBGGR 0 3/4 02/08/30	MERCEDES-BENZ GROUP AG	obveznice	DE000A2YNZX6	Bloomberg MTF (BTFE)
MBGGR 0 3/8 11/08/26	MERCEDES-BENZ INT FINCE	obveznice	DE000A2YNZW8	Bloomberg MTF (BTFE)
MBGGR 0 5/8 05/06/27	MERCEDES-BENZ INT FINCE	obveznice	DE000A2R9ZU9	Bloomberg MTF (BTFE)
MBGGR 1 1/2 02/09/27	MERCEDES-BENZ INT FINCE	obveznice	DE000A194DE7	Bloomberg MTF (BTFE)
MBGGR 1 1/2 07/03/29	MERCEDES-BENZ GROUP AG	obveznice	DE000A2GSCW3	Bloomberg MTF (BTFE)
MBGGR 1 3/8 05/11/28	MERCEDES-BENZ GROUP AG	obveznice	DE000A169NC2	Bloomberg MTF (BTFE)
MBGGR 2 1/8 07/03/37	MERCEDES-BENZ GROUP AG	obveznice	DE000A2GSCX1	Bloomberg MTF (BTFE)
MBGGR 3 1/2 05/30/26	MERCEDES-BENZ INT FINCE	obveznice	DE000A3LH6T7	Bloomberg MTF (BTFE)
MBGGR 3 1/4 01/10/32	MERCEDES-BENZ INT FINCE	obveznice	DE000A3LSYH6	Bloomberg MTF (BTFE)
MBGGR 3 1/4 09/15/27	MERCEDES-BENZ INT FINCE	obveznice	DE000A382962	Bloomberg MTF (BTFE)
MBGGR 3 1/4 11/15/30	MERCEDES-BENZ INT FINCE	obveznice	DE000A382988	Bloomberg MTF (BTFE)
MBONO 8 1/2 05/29	MEX BONOS DESARR FIX RT	obveznice	MX0MGO0000H9	Bloomberg MTF (BTFE)
MCD 1 1/2 11/28/29	MCDONALD'S CORP	obveznice	XS1725633413	Bloomberg MTF (BTFE)
MCD 1 3/4 05/03/28	MCDONALD'S CORP	obveznice	XS1403264291	Bloomberg MTF (BTFE)
MET 0 1/2 05/25/29	MET LIFE GLOB FUNDING I	obveznice	XS2346225878	Bloomberg MTF (BTFE)
MET 0.55 06/16/27	MET LIFE GLOB FUNDING I	obveznice	XS2189931335	Bloomberg MTF (BTFE)
MET 3 1/4 03/31/30	MET LIFE GLOB FUNDING I	obveznice	XS3036075102	Bloomberg MTF (BTFE)
METMAD 3.36 10/31/35	CITY OF MADRID SPAIN	obveznice	ES0201001197	Bloomberg MTF (BTFE)
MEX 1 3/4 04/17/28	UNITED MEXICAN STATES	obveznice	XS1751001139	Bloomberg MTF (BTFE)
MEX 7 1/2 04/08/33	UNITED MEXICAN STATES	obveznice	US91086QAN88	Bloomberg MTF (BTFE)
MINGNO 0 1/8 09/11/26	SPAREBANK 1 SMN	obveznice	XS2051032444	Bloomberg MTF (BTFE)
MITHCC 3.616 08/02/27	MITSUBISHI HC CAP UK PLC	obveznice	XS2867261518	Bloomberg MTF (BTFE)
MQGAU 0 5/8 02/03/27	MACQUARIE GROUP LTD	obveznice	XS2105735935	Bloomberg MTF (BTFE)
MQGAU 0.35 03/03/28	MACQUARIE GROUP LTD	obveznice	XS2265371042	Bloomberg MTF (BTFE)
MQGAU 3,202 09/17/29	MACQUARIE BANK LTD	obveznice	XS2899382738	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
MQGAU 4.7471 01/23/30	MACQUARIE GROUP LTD	obveznice	XS2723556572	Bloomberg MTF (BTFE)
NAB 1 1/4 05/18/26	NATIONAL AUSTRALIA BANK	obveznice	XS1412417617	Bloomberg MTF (BTFE)
NAB 1 3/8 08/30/28	NATIONAL AUSTRALIA BANK	obveznice	XS1872032799	Bloomberg MTF (BTFE)
NAB 2.9 02/25/27	NATIONAL AUSTRALIA BANK	obveznice	AU3CB0286763	Bloomberg MTF (BTFE)
NAB 3 1/8 02/28/30	NATIONAL AUSTRALIA BANK	obveznice	XS2888621922	Bloomberg MTF (BTFE)
NDAFH 1 1/8 09/27/27	NORDEA BANK ABP	obveznice	XS1689535000	Bloomberg MTF (BTFE)
NDASS 0 1/2 05/14/27	NORDEA BANK ABP	obveznice	XS2171874519	Bloomberg MTF (BTFE)
NDASS 0 3/8 05/28/26	NORDEA BANK ABP	obveznice	XS2003499386	Bloomberg MTF (BTFE)
NDASS 0 5/8 03/17/27	NORDEA KIINNITYSLUOTTO	obveznice	XS1204140971	Bloomberg MTF (BTFE)
NDASS 1 1/8 09/27/27	NORDEA BANK ABP	obveznice	XS1689535000	Bloomberg MTF (BTFE)
NDB 4 7/8 07/11/28	NORDDEUTSCHE LANDESBANK	obveznice	DE000NLB4RS5	Bloomberg MTF (BTFE)
NEDWBK 2 3/4 12/17/29	NEDER WATERSCHAPSBANK	obveznice	XS2579321337	Bloomberg MTF (BTFE)
NEDWBK 3 06/05/31	NEDER WATERSCHAPSBANK	obveznice	XS2834365277	Bloomberg MTF (BTFE)
NETHER 0 01/15/27	NETHERLANDS GOVERNMENT	obveznice	NL0015031501	Bloomberg MTF (BTFE)
NETHER 0 01/15/29	NETHERLANDS GOVERNMENT	obveznice	NL0015000LS8	Bloomberg MTF (BTFE)
NETHER 0 01/15/38	NETHERLANDS GOVERNMENT	obveznice	NL0015000B11	Bloomberg MTF (BTFE)
NETHER 0 01/15/52	NETHERLANDS GOVERNMENT	obveznice	NL0015614579	Bloomberg MTF (BTFE)
NETHER 0 07/15/30	NETHERLANDS GOVERNMENT	obveznice	NL0014555419	Bloomberg MTF (BTFE)
NETHER 0 07/15/31	NETHERLANDS GOVERNMENT	obveznice	NL00150006U0	Bloomberg MTF (BTFE)
NETHER 0 1/2 01/15/40	NETHERLANDS GOVERNMENT	obveznice	NL0013552060	Bloomberg MTF (BTFE)
NETHER 0 1/2 07/15/26	NETHERLANDS GOVERNMENT	obveznice	NL0011819040	Bloomberg MTF (BTFE)
NETHER 0 1/4 07/15/29	NETHERLANDS GOVERNMENT	obveznice	NL0013332430	Bloomberg MTF (BTFE)
NETHER 0 3/4 07/15/27	NETHERLANDS GOVERNMENT	obveznice	NL0012171458	Bloomberg MTF (BTFE)
NETHER 0 3/4 07/15/28	NETHERLANDS GOVERNMENT	obveznice	NL0012818504	Bloomberg MTF (BTFE)
NETHER 2 1/2 01/15/33	NETHERLANDS GOVERNMENT	obveznice	NL0010071189	Bloomberg MTF (BTFE)
NETHER 2 1/2 07/15/33	NETHERLANDS GOVERNMENT	obveznice	NL0015001AM2	Bloomberg MTF (BTFE)
NETHER 2 3/4 01/15/47	NETHERLANDS GOVERNMENT	obveznice	NL0010721999	Bloomberg MTF (BTFE)
NETHER 3 1/4 01/15/44	NETHERLANDS GOVERNMENT	obveznice	NL0015001RG8	Bloomberg MTF (BTFE)
NETHER4 01/15/37	NETHERLANDS GOVERNMENT	obveznice	NL0000102234	Bloomberg MTF (BTFE)
NETHER5 1/2 01/28	NETHERLANDS GOVERNMENT	obveznice	NL0000102317	Bloomberg MTF (BTFE)
NGB 1 3/4 02/17/27	NORWEGIAN GOVERNMENT	obveznice	NO0010786288	Bloomberg MTF (BTFE)
NGB 2 04/26/28	NORWEGIAN GOVERNMENT	obveznice	NO0010821598	Bloomberg MTF (BTFE)
NIB 0 04/30/27	NORDIC INVESTMENT BANK	obveznice	XS2166209176	Bloomberg MTF (BTFE)
NIB 0 1/4 03/09/29	NORDIC INVESTMENT BANK	obveznice	XS2454249652	Bloomberg MTF (BTFE)
NIB 2 7/8 03/19/32	NORDIC INVESTMENT BANK	obveznice	XS3028251497	Bloomberg MTF (BTFE)
NIB 2.81 04/26/27	NORDIC INVESTMENT BANK	obveznice	XS2809172229	Bloomberg MTF (BTFE)
NIB 4 3/8 03/14/28	NORDIC INVESTMENT BANK	obveznice	US65562QBW42	Bloomberg MTF (BTFE)
NIBCAP 0 1/4 09/09/26	NIBC BANK NV	obveznice	XS2384734542	Bloomberg MTF (BTFE)
NIESA 0.01 03/17/26	LAND NIEDERSACHSEN	obveznice	DE000A3H2499	Bloomberg MTF (BTFE)
NRW 0 1/8 06/04/31	LAND NORDRHEIN-WESTFALEN	obveznice	DE000NRW0MY1	Bloomberg MTF (BTFE)
NRW 0.95 03/13/28	LAND NORDRHEIN-WESTFALEN	obveznice	DE000NRW0K03	Bloomberg MTF (BTFE)
NRW 1 1/2 06/12/40	LAND NORDRHEIN-WESTFALEN	obveznice	DE000NRW0K52	Bloomberg MTF (BTFE)
NRW 1 3/8 07/15/37	LAND NORDRHEIN-WESTFALEN	obveznice	DE000NRW0KG2	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
NRW 1.65 02/22/38	LAND NORDRHEIN-WESTFALEN	obveznice	DE000NRW0KZ2	Bloomberg MTF (BTFE)
NRW 1.95 09/26/2078	LAND NORDRHEIN-WESTFALEN	obveznice	DE000NRW0LC9	Bloomberg MTF (BTFE)
NRW 2 06/15/32	LAND NORDRHEIN-WESTFALEN	obveznice	DE000NRW0NF8	Bloomberg MTF (BTFE)
NRW 2.65 01/15/30	LAND NORDRHEIN-WESTFALEN	obveznice	DE000NRW0PU2	Bloomberg MTF (BTFE)
NWG 0 1/8 06/18/26	NATWEST MARKETS PLC	obveznice	XS2355599197	Bloomberg MTF (BTFE)
NWG 4 1/4 01/13/28	NATWEST MARKETS PLC	obveznice	XS2576255249	Bloomberg MTF (BTFE)
NWIDE 3 03/03/30	NATIONWIDE BLDG SOCIETY	obveznice	XS3014215324	Bloomberg MTF (BTFE)
NWIDE 3 1/8 08/18/32	NATIONWIDE BLDG SOCIETY	obveznice	XS3150924267	Bloomberg MTF (BTFE)
NWIDE 4 1/2 11/01/26	NATIONWIDE BLDG SOCIETY	obveznice	XS2710354544	Bloomberg MTF (BTFE)
NYLIFE 0 1/4 10/04/28	NEW YORK LIFE GLOBAL FDG	obveznice	XS2393080077	Bloomberg MTF (BTFE)
NYLIFE 3 5/8 01/09/30	NEW YORK LIFE GLOBAL FDG	obveznice	XS2572476864	Bloomberg MTF (BTFE)
OBL 0 04/10/26	BUNDESOBLIGATION	obveznice	DE0001141836	Bloomberg MTF (BTFE)
OBL 0 04/16/27	BUNDESOBLIGATION	obveznice	DE0001141851	Bloomberg MTF (BTFE)
OBL 2 1/2 10/11/29	BUNDESOBLIGATION	obveznice	DE000BU25034	Bloomberg MTF (BTFE)
OBL 2.2 10/10/30	BUNDESOBLIGATION	obveznice	DE000BU25059	Bloomberg MTF (BTFE)
OBL 2.4 04/18/30	BUNDESOBLIGATION	obveznice	DE000BU25042	Bloomberg MTF (BTFE)
OBND 3 3/8 05/32	OEBB-INFRASTRUKTUR AG	obveznice	XS0782697071	Bloomberg MTF (BTFE)
OBND 3.9 05/28/30	OEBB-INFRASTRUKTUR AG	obveznice	XS0512125849	Bloomberg MTF (BTFE)
OLOD 0 03/26	BELGIUM BE-STRIP	obveznice	BE0008061104	Bloomberg MTF (BTFE)
OLOD 0 03/28/27	BELGIUM BE-STRIP	obveznice	BE0008062110	Bloomberg MTF (BTFE)
OLOD 0 03/28/28	BELGIUM BE-STRIP	obveznice	BE0008063126	Bloomberg MTF (BTFE)
OLOD 0 03/28/29	BELGIUM BE-STRIP	obveznice	BE0008064132	Bloomberg MTF (BTFE)
ONTTFT 0.05 11/25/30	ONTARIO TEACHERS' FINANC	obveznice	XS2259210677	Bloomberg MTF (BTFE)
OPBANK 0.1 11/16/27	OP CORPORATE BANK PLC	obveznice	XS2258389415	Bloomberg MTF (BTFE)
ORAFP 8 1/8 01/33	ORANGE SA	obveznice	FR0000471930	Bloomberg MTF (BTFE)
ORIX 4.477 06/01/28	ORIX CORP	obveznice	XS2583644146	Bloomberg MTF (BTFE)
OZ22	REPUBLIKA SLOVENIJA	zakladne menice	SI0002104972	LJSE
OZ23	REPUBLIKA SLOVENIJA	zakladne menice	SI0002105136	LJSE
PCAR 3 08/29/27	PACCAR FINANCIAL EUROPE	obveznice	XS2887887078	Bloomberg MTF (BTFE)
PETBRA 7 1/4 03/17/44	PETROBRAS GLOBAL FINANCE	obveznice	US71647NAK54	Bloomberg MTF (BTFE)
PEUGOT6 09/19/33	PSA TRESORERIE GIE	obveznice	FR0010014845	Bloomberg MTF (BTFE)
PG 3.15 04/29/28	PROCTER & GAMBLE CO/THE	obveznice	XS2810308846	Bloomberg MTF (BTFE)
PG 4 7/8 05/11/27	PROCTER & GAMBLE CO/THE	obveznice	XS0300113254	Bloomberg MTF (BTFE)
PGB 0.3 10/17/31	OBRIGACOES DO TESOURO	obveznice	PTOTEOOE0033	Bloomberg MTF (BTFE)
PGB 0.475 10/18/30	OBRIGACOES DO TESOURO	obveznice	PTOTELOE0028	Bloomberg MTF (BTFE)
PGB 0.7 10/15/27	OBRIGACOES DO TESOURO	obveznice	PTOTEMOE0035	Bloomberg MTF (BTFE)
PGB 1.65 07/16/32	OBRIGACOES DO TESOURO	obveznice	PTOTEYOE0031	Bloomberg MTF (BTFE)
PGB 1.95 06/15/29	OBRIGACOES DO TESOURO	obveznice	PTOTEXOE0024	Bloomberg MTF (BTFE)
PGB 2 1/4 04/18/34	OBRIGACOES DO TESOURO	obveznice	PTOTEWOE0017	Bloomberg MTF (BTFE)
PGB 2 1/8 10/17/28	OBRIGACOES DO TESOURO	obveznice	PTOTEVOE0018	Bloomberg MTF (BTFE)
PGB 2 7/8 07/21/26	OBRIGACOES DO TESOURO	obveznice	PTOTETOE0012	Bloomberg MTF (BTFE)
PGB 2 7/8 10/14/33	OBRIGACOES DO TESOURO	obveznice	PTOTEQOE0023	Bloomberg MTF (BTFE)
PGB 2 7/8 10/20/34	OBRIGACOES DO TESOURO	obveznice	PTOTESOE0021	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
PGB 3 06/15/35	OBRIGACOES DO TESOURO	obveznice	PTOTEAOE0005	Bloomberg MTF (BTFE)
PGB 4 1/8 04/14/27	OBRIGACOES DO TESOURO	obveznice	PTOTEUOE0019	Bloomberg MTF (BTFE)
PGB 4,1 04/15/37	OBRIGACOES DO TESOURO	obveznice	PTOTE5OE0007	Bloomberg MTF (BTFE)
PGB 4.1 02/15/45	OBRIGACOES DO TESOURO	obveznice	PTOTEBOE0020	Bloomberg MTF (BTFE)
PGB3 7/8 02/15/30	OBRIGACOES DO TESOURO	obveznice	PTOTEROE0014	Bloomberg MTF (BTFE)
PM 2 7/8 05/14/29	PHILIP MORRIS INTL INC	obveznice	XS1066312395	Bloomberg MTF (BTFE)
PM 3 1/8 06/03/33	PHILIP MORRIS INTL INC	obveznice	XS0940697187	Bloomberg MTF (BTFE)
POLAND 1 03/07/29	REPUBLIC OF POLAND	obveznice	XS1958534528	Bloomberg MTF (BTFE)
POLAND 1 1/8 08/07/26	REPUBLIC OF POLAND	obveznice	XS1766612672	Bloomberg MTF (BTFE)
POLAND 1 10/25/28	REPUBLIC OF POLAND	obveznice	XS1508566392	Bloomberg MTF (BTFE)
POLAND 1 3/8 10/22/27	REPUBLIC OF POLAND	obveznice	XS1584894650	Bloomberg MTF (BTFE)
POLAND 2 3/4 05/25/32	REPUBLIC OF POLAND	obveznice	XS2447602793	Bloomberg MTF (BTFE)
POLAND 2 3/8 01/18/2036	REPUBLIC OF POLAND	obveznice	XS1346201889	Bloomberg MTF (BTFE)
POLAND 3 01/16/30	REPUBLIC OF POLAND	obveznice	XS2975280509	Bloomberg MTF (BTFE)
POLAND 3 1/4 04/06/26	REPUBLIC OF POLAND	obveznice	US731011AU68	Bloomberg MTF (BTFE)
POLAND 3 1/8 07/07/32	REPUBLIC OF POLAND	obveznice	XS3109446610	Bloomberg MTF (BTFE)
POLAND 3 1/8 10/22/31	REPUBLIC OF POLAND	obveznice	XS2922763896	Bloomberg MTF (BTFE)
POLAND 3 5/8 01/11/34	REPUBLIC OF POLAND	obveznice	XS2746102479	Bloomberg MTF (BTFE)
POLAND 3 5/8 01/16/35	REPUBLIC OF POLAND	obveznice	XS2975276143	Bloomberg MTF (BTFE)
POLAND 3 5/8 11/29/30	REPUBLIC OF POLAND	obveznice	XS2726911931	Bloomberg MTF (BTFE)
POLAND 3 7/8 02/14/33	REPUBLIC OF POLAND	obveznice	XS2586944659	Bloomberg MTF (BTFE)
POLAND 3 7/8 10/22/39	REPUBLIC OF POLAND	obveznice	XS2922764191	Bloomberg MTF (BTFE)
POLAND0 7/8 05/27	REPUBLIC OF POLAND	obveznice	XS1209947271	Bloomberg MTF (BTFE)
POLGB 0 1/4 10/25/26	POLAND GOVERNMENT BOND	obveznice	PL0000113460	Bloomberg MTF (BTFE)
POLGB 2 1/2 07/25/26	POLAND GOVERNMENT BOND	obveznice	PL0000108866	Bloomberg MTF (BTFE)
POLGB 3 3/4 05/25/27	POLAND GOVERNMENT BOND	obveznice	PL0000114393	Bloomberg MTF (BTFE)
PORTB 0 09/18/26	BILHETES DO TESOURO	zakladne menice	PTPBTAGE0072	Bloomberg MTF (BTFE)
Q 0 7/8 05/04/27	PROVINCE OF QUEBEC	obveznice	XS1606720131	Bloomberg MTF (BTFE)
RABG 2.8 09/20/32	REPUBLIC OF AUSTRIA	obveznice	AT0000A3NY15	Bloomberg MTF (BTFE)
RABOBK 1 1/4 03/23/26	COOPERATIEVE RABOBANK UA	obveznice	XS1382784509	Bloomberg MTF (BTFE)
RABOBK 3 1/8 09/15/26	COOPERATIEVE RABOBANK UA	obveznice	CH0026620846	Bloomberg MTF (BTFE)
RACE 3 5/8 05/21/30	FERRARI NV	obveznice	XS2824763044	Bloomberg MTF (BTFE)
RAGB 0 02/20/30	REPUBLIC OF AUSTRIA	obveznice	AT0000A2CQD2	Bloomberg MTF (BTFE)
RAGB 0 02/20/31	REPUBLIC OF AUSTRIA	obveznice	AT0000A2NW83	Bloomberg MTF (BTFE)
RAGB 0 1/2 02/20/29	REPUBLIC OF AUSTRIA	obveznice	AT0000A269M8	Bloomberg MTF (BTFE)
RAGB 0 1/2 04/20/27	REPUBLIC OF AUSTRIA	obveznice	AT0000A1VGK0	Bloomberg MTF (BTFE)
RAGB 0 1/4 10/20/36	REPUBLIC OF AUSTRIA	obveznice	AT0000A2T198	Bloomberg MTF (BTFE)
RAGB 0 10/20/28	REPUBLIC OF AUSTRIA	obveznice	AT0000A2VB47	Bloomberg MTF (BTFE)
RAGB 0 10/20/40	REPUBLIC OF AUSTRIA	obveznice	AT0000A2KQ43	Bloomberg MTF (BTFE)
RAGB 0 3/4 02/20/28	REPUBLIC OF AUSTRIA	obveznice	AT0000A1ZGE4	Bloomberg MTF (BTFE)
RAGB 0 3/4 03/20/51	REPUBLIC OF AUSTRIA	obveznice	AT0000A2EJ08	Bloomberg MTF (BTFE)
RAGB 0 3/4 10/20/26	REPUBLIC OF AUSTRIA	obveznice	AT0000A1K9C8	Bloomberg MTF (BTFE)
RAGB 0,9 02/20/32	REPUBLIC OF AUSTRIA	obveznice	AT0000A2WSC8	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
RAGB 0.7 04/20/2071	REPUBLIC OF AUSTRIA	obveznice	AT0000A2QQB6	Bloomberg MTF (BTFE)
RAGB 1 1/2 02/20/47	REPUBLIC OF AUSTRIA	obveznice	AT0000A1K9F1	Bloomberg MTF (BTFE)
RAGB 1.85 05/23/49	REPUBLIC OF AUSTRIA	obveznice	AT0000A2Y8G4	Bloomberg MTF (BTFE)
RAGB 2 07/15/26	REPUBLIC OF AUSTRIA	obveznice	AT0000A308C5	Bloomberg MTF (BTFE)
RAGB 2.4 05/23/34	REPUBLIC OF AUSTRIA	obveznice	AT0000A10683	Bloomberg MTF (BTFE)
RAGB 2.9 02/20/33	REPUBLIC OF AUSTRIA	obveznice	AT0000A324S8	Bloomberg MTF (BTFE)
RAGB 2.9 02/20/34	REPUBLIC OF AUSTRIA	obveznice	AT0000A39UW5	Bloomberg MTF (BTFE)
RAGB 2.9 05/23/29	REPUBLIC OF AUSTRIA	obveznice	AT0000A33SH3	Bloomberg MTF (BTFE)
RAGB 2.95 02/20/35	REPUBLIC OF AUSTRIA	obveznice	AT0000A3HU25	Bloomberg MTF (BTFE)
RAGB 3.15 06/20/44	REPUBLIC OF AUSTRIA	obveznice	AT0000A0VRQ6	Bloomberg MTF (BTFE)
RAGB 3.15 10/20/53	REPUBLIC OF AUSTRIA	obveznice	AT0000A33SK7	Bloomberg MTF (BTFE)
RAGB 3.2 07/15/39	REPUBLIC OF AUSTRIA	obveznice	AT0000A3D3Q8	Bloomberg MTF (BTFE)
RAGB 3.45 10/20/30	REPUBLIC OF AUSTRIA	obveznice	AT0000A38239	Bloomberg MTF (BTFE)
RAGB 4.15 03/37	REPUBLIC OF AUSTRIA	obveznice	AT0000A04967	Bloomberg MTF (BTFE)
RAGB 4.85 03/26	REPUBLIC OF AUSTRIA	obveznice	AT0000A0DXC2	Bloomberg MTF (BTFE)
RATB 0 03/26/26	AUSTRIAN T-BILL	zakladne menice	AT0000A3MUC3	Bloomberg MTF (BTFE)
RATB 0 04/30/26	AUSTRIAN T-BILL	zakladne menice	AT0000A3PPH5	Bloomberg MTF (BTFE)
RBIAV 0 3/8 09/25/26	RAIFFEISEN BANK INTL	obveznice	XS2055627538	Bloomberg MTF (BTFE)
RBOSGR 2 5/8 05/24/28	ROBERT BOSCH INVESTMENT	obveznice	XS0934539726	Bloomberg MTF (BTFE)
RDSALN 0 3/4 08/15/28	SHELL INTERNATIONAL FIN	obveznice	XS1476654584	Bloomberg MTF (BTFE)
RDSALN 1 1/4 11/11/32	SHELL INTERNATIONAL FIN	obveznice	XS2170386853	Bloomberg MTF (BTFE)
RDSALN 1 7/8 04/07/32	SHELL INTERNATIONAL FIN	obveznice	XS2154419118	Bloomberg MTF (BTFE)
RENTEN 0 07/19/28	LANDWIRTSCH. RENTENBANK	obveznice	XS2288920502	Bloomberg MTF (BTFE)
RENTEN 0 09/22/27	LANDWIRTSCH. RENTENBANK	obveznice	XS2233120554	Bloomberg MTF (BTFE)
RENTEN 0 09/28/26	LANDWIRTSCH. RENTENBANK	obveznice	XS2390861362	Bloomberg MTF (BTFE)
RENTEN 0 1/2 02/28/29	LANDWIRTSCH. RENTENBANK	obveznice	XS1957349332	Bloomberg MTF (BTFE)
RENTEN 0 11/27/29 CORP	LANDWIRTSCH. RENTENBANK	obveznice	XS2084429963	Bloomberg MTF (BTFE)
RENTEN 0 12/13/28	LANDWIRTSCH. RENTENBANK	obveznice	XS2386139732	Bloomberg MTF (BTFE)
RENTEN 0 3/8 03/16/26	LANDWIRTSCH. RENTENBANK	obveznice	XS1379610675	Bloomberg MTF (BTFE)
RENTEN 0 5/8 05/18/27	LANDWIRTSCH. RENTENBANK	obveznice	XS1615677280	Bloomberg MTF (BTFE)
RENTEN 0.05 12/18/29	LANDWIRTSCH. RENTENBANK	obveznice	XS2021173922	Bloomberg MTF (BTFE)
RENTEN 0.1 03/08/27	LANDWIRTSCH. RENTENBANK	obveznice	XS2453958766	Bloomberg MTF (BTFE)
RENTEN 1.9 07/12/32	LANDWIRTSCH. RENTENBANK	obveznice	XS2500341990	Bloomberg MTF (BTFE)
RENTEN 2 1/2 05/11/32	LANDWIRTSCH. RENTENBANK	obveznice	XS2999573905	Bloomberg MTF (BTFE)
RENTEN 2 3/4 01/17/33	LANDWIRTSCH. RENTENBANK	obveznice	XS2977903314	Bloomberg MTF (BTFE)
RENTEN 2 5/8 07/08/32	LANDWIRTSCH. RENTENBANK	obveznice	XS3112555258	Bloomberg MTF (BTFE)
RENTEN 3 7/8 06/14/28	LANDWIRTSCH. RENTENBANK	obveznice	US515110CD49	Bloomberg MTF (BTFE)
REPHUN 0 1/2 11/18/30	HUNGARY	obveznice	XS2259191273	Bloomberg MTF (BTFE)
REPHUN 0 1/8 09/21/28	HUNGARY	obveznice	XS2386583145	Bloomberg MTF (BTFE)
REPHUN 1 1/2 11/17/50	HUNGARY	obveznice	XS2259191430	Bloomberg MTF (BTFE)
REPHUN 1 1/8 04/28/26	HUNGARY	obveznice	XS2161992198	Bloomberg MTF (BTFE)
REPHUN 1 3/4 06/05/35	HUNGARY	obveznice	XS2181689659	Bloomberg MTF (BTFE)
REPHUN 1 3/4 10/10/27	HUNGARY	obveznice	XS1696445516	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
REPHUN 1 5/8 04/28/32	HUNGARY	obveznice	XS2161992511	Bloomberg MTF (BTFE)
REPHUN 2 1/8 09/22/31	HUNGARY	obveznice	XS2388586401	Bloomberg MTF (BTFE)
REPHUN 4 07/25/29	HUNGARY	obveznice	XS2753429047	Bloomberg MTF (BTFE)
REPHUN 4 1/2 06/16/34	HUNGARY	obveznice	XS2971936948	Bloomberg MTF (BTFE)
REPHUN 4 1/4 06/16/31	HUNGARY	obveznice	XS2010026214	Bloomberg MTF (BTFE)
REPHUN 5 02/22/27	HUNGARY	obveznice	XS2558594391	Bloomberg MTF (BTFE)
REPHUN 5 3/8 09/12/33	HUNGARY	obveznice	XS2680932907	Bloomberg MTF (BTFE)
REPHUN 5 3/8 09/26/30	HUNGARY	obveznice	XS3101499187	Bloomberg MTF (BTFE)
REPHUN 6 1/4 09/22/32	HUNGARY	obveznice	XS2574267261	Bloomberg MTF (BTFE)
REPHUN 6 1/8 05/22/28	HUNGARY	obveznice	XS2574267188	Bloomberg MTF (BTFE)
RFGB 0 09/15/26	FINNISH GOVERNMENT	obveznice	FI4000511449	Bloomberg MTF (BTFE)
RFGB 0 09/15/30	FINNISH GOVERNMENT	obveznice	FI4000441878	Bloomberg MTF (BTFE)
RFGB 0 1/2 04/15/26	FINNISH GOVERNMENT	obveznice	FI4000197959	Bloomberg MTF (BTFE)
RFGB 0 1/2 04/15/43	FINNISH GOVERNMENT	obveznice	FI4000517677	Bloomberg MTF (BTFE)
RFGB 0 1/2 09/15/27	FINNISH GOVERNMENT	obveznice	FI4000278551	Bloomberg MTF (BTFE)
RFGB 0 1/2 09/15/28	FINNISH GOVERNMENT	obveznice	FI4000348727	Bloomberg MTF (BTFE)
RFGB 0 1/2 09/15/29	FINNISH GOVERNMENT	obveznice	FI4000369467	Bloomberg MTF (BTFE)
RFGB 0 1/4 09/15/40	FINNISH GOVERNMENT	obveznice	FI4000440557	Bloomberg MTF (BTFE)
RFGB 0 1/8 04/15/36	FINNISH GOVERNMENT	obveznice	FI4000415153	Bloomberg MTF (BTFE)
RFGB 0 1/8 04/15/52	FINNISH GOVERNMENT	obveznice	FI4000480488	Bloomberg MTF (BTFE)
RFGB 0 1/8 09/15/31	FINNISH GOVERNMENT	obveznice	FI4000507231	Bloomberg MTF (BTFE)
RFGB 0 3/4 04/15/31	FINNISH GOVERNMENT	obveznice	FI4000148630	Bloomberg MTF (BTFE)
RFGB 1 1/2 09/15/32	FINNISH GOVERNMENT	obveznice	FI4000523238	Bloomberg MTF (BTFE)
RFGB 1 3/8 04/15/27	FINNISH GOVERNMENT	obveznice	FI4000527551	Bloomberg MTF (BTFE)
RFGB 1 3/8 04/15/47	FINNISH GOVERNMENT	obveznice	FI4000242870	Bloomberg MTF (BTFE)
RFGB 2 1/2 04/15/30	FINNISH GOVERNMENT	obveznice	FI4000577952	Bloomberg MTF (BTFE)
RFGB 2 3/4 04/15/38	FINNISH GOVERNMENT	obveznice	FI4000546528	Bloomberg MTF (BTFE)
RFGB 2 3/4 07/04/28	FINNISH GOVERNMENT	obveznice	FI4000037635	Bloomberg MTF (BTFE)
RFGB 2 5/8 04/15/32	FINNISH GOVERNMENT	obveznice	FI4000591862	Bloomberg MTF (BTFE)
RFGB 2 5/8 07/04/42	FINNISH GOVERNMENT	obveznice	FI4000046545	Bloomberg MTF (BTFE)
RFGB 2.95 04/15/55	FINNISH GOVERNMENT	obveznice	FI4000566294	Bloomberg MTF (BTFE)
RFGB 3 09/15/33	FINNISH GOVERNMENT	obveznice	FI4000550249	Bloomberg MTF (BTFE)
RFGB 3 09/15/34	FINNISH GOVERNMENT	obveznice	FI4000571104	Bloomberg MTF (BTFE)
RFGB 3.2 04/15/45	FINNISH GOVERNMENT	obveznice	FI4000586284	Bloomberg MTF (BTFE)
RFLBOB 0 3/8 09/28/26	RLB OBEROESTERREICH	obveznice	XS1495631993	Bloomberg MTF (BTFE)
RFTB 0 03/18/26	FINNISH T-BILL	zakladne menice	FI4000590906	Bloomberg MTF (BTFE)
RFTB 0 08/13/26	FINNISH T-BILL	zakladne menice	FI4000592183	Bloomberg MTF (BTFE)
RHIPAL 0.01 01/21/31	LAND RHEINLAND-PFALZ	obveznice	DE000RLP1254	Bloomberg MTF (BTFE)
ROMANI 1 3/4 07/13/30	ROMANIA	obveznice	XS2364199757	Bloomberg MTF (BTFE)
ROMANI 1 3/8 12/02/29	ROMANIA	obveznice	XS2262211076	Bloomberg MTF (BTFE)
ROMANI 2 01/28/32	ROMANIA	obveznice	XS2109812508	Bloomberg MTF (BTFE)
ROMANI 2 04/14/2033	ROMANIA	obveznice	XS2331735253	Bloomberg MTF (BTFE)
ROMANI 2 04/14/33	ROMANIA	obveznice	XS2330503694	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
ROMANI 2 1/2 02/08/30	ROMANIA	obveznice	XS1768067297	Bloomberg MTF (BTFE)
ROMANI 2 1/8 03/07/28	ROMANIA	obveznice	XS2434895558	Bloomberg MTF (BTFE)
ROMANI 2 12/08/26	ROMANIA	obveznice	XS1934867547	Bloomberg MTF (BTFE)
ROMANI 2 3/8 04/19/27	ROMANIA	obveznice	XS1599193403	Bloomberg MTF (BTFE)
ROMANI 2 5/8 12/02/40	ROMANIA	obveznice	XS2258400162	Bloomberg MTF (BTFE)
ROMANI 2 7/8 03/11/29	ROMANIA	obveznice	XS1892141620	Bloomberg MTF (BTFE)
ROMANI 2 7/8 05/26/28	ROMANIA	obveznice	XS1420357318	Bloomberg MTF (BTFE)
ROMANI 2.124 07/16/31	ROMANIA	obveznice	XS2027596530	Bloomberg MTF (BTFE)
ROMANI 3 3/4 02/07/34	ROMANIA	obveznice	XS2434895806	Bloomberg MTF (BTFE)
ROMANI 3 3/8 01/28/50	ROMANIA	obveznice	XS2109813142	Bloomberg MTF (BTFE)
ROMANI 3 3/8 02/08/38	ROMANIA	obveznice	XS1768074319	Bloomberg MTF (BTFE)
ROMANI 3 7/8 10/29/35	ROMANIA	obveznice	XS1313004928	Bloomberg MTF (BTFE)
ROMANI 3.624 05/26/30	ROMANIA	obveznice	XS2178857954	Bloomberg MTF (BTFE)
ROMANI 4 5/8 04/03/49	ROMANIA	obveznice	XS1968706876	Bloomberg MTF (BTFE)
ROMANI 5 09/27/26	ROMANIA	obveznice	XS2538440780	Bloomberg MTF (BTFE)
ROMANI 5 1/2 09/18/28	ROMANIA	obveznice	XS2689949399	Bloomberg MTF (BTFE)
ROMANI 5 1/4 05/30/32	ROMANIA	obveznice	XS2829209720	Bloomberg MTF (BTFE)
ROMANI 5 3/8 03/22/31	ROMANIA	obveznice	XS2770920937	Bloomberg MTF (BTFE)
ROMANI 5 3/8 06/07/33	ROMANIA	obveznice	XS3198384573	Bloomberg MTF (BTFE)
ROMANI 5 5/8 02/22/36	ROMANIA	obveznice	XS2770921315	Bloomberg MTF (BTFE)
ROMANI 5 5/8 05/30/37	ROMANIA	obveznice	XS2829810923	Bloomberg MTF (BTFE)
ROMANI 5 7/8 07/11/32	ROMANIA	obveznice	XS3021378032	Bloomberg MTF (BTFE)
ROMANI 6 1/2 10/07/45	ROMANIA	obveznice	XS3200176298	Bloomberg MTF (BTFE)
ROMANI 6 1/4 09/10/34	ROMANIA	obveznice	XS2999552909	Bloomberg MTF (BTFE)
ROMANI 6 3/4 07/11/39	ROMANIA	obveznice	XS3021378388	Bloomberg MTF (BTFE)
ROMANI 6 3/8 09/18/33	ROMANIA	obveznice	XS2689948078	Bloomberg MTF (BTFE)
ROMANI 6 5/8 09/27/29	ROMANIA	obveznice	XS2538441598	Bloomberg MTF (BTFE)
ROMGB 0.7 08/24/26	ROMANIA GOVERNMENT BOND	obveznice	ROG3L3GMYYR6	Bloomberg MTF (BTFE)
ROTTER 2.9 04/03/29	ROTTERDAM MUNICIPALITY	obveznice	NL00150020Z0	Bloomberg MTF (BTFE)
ROTTER 3.07 06/27/34	ROTTERDAM MUNICIPALITY	obveznice	NL00150024N8	Bloomberg MTF (BTFE)
RS70	REPUBLIKA SLOVENIJA	obveznice	SI0002103164	LJSE
RS74	REPUBLIKA SLOVENIJA	obveznice	SI0002103487	LJSE
RS76	REPUBLIKA SLOVENIJA	obveznice	SI0002103552	LJSE
RS77	REPUBLIKA SLOVENIJA	obveznice	SI0002103602	LJSE
RS78	REPUBLIKA SLOVENIJA	obveznice	SI0002103677	LJSE
RS79	REPUBLIKA SLOVENIJA	obveznice	SI0002103685	LJSE
RS80	REPUBLIKA SLOVENIJA	obveznice	SI0002103776	LJSE
RS81	REPUBLIKA SLOVENIJA	obveznice	SI0002103842	LJSE
RS82	REPUBLIKA SLOVENIJA	obveznice	SI0002103966	LJSE
RS84	REPUBLIKA SLOVENIJA	obveznice	SI0002103990	LJSE
RS85	REPUBLIKA SLOVENIJA	obveznice	SI0002104048	LJSE
RS86	REPUBLIKA SLOVENIJA	obveznice	SI0002104105	LJSE
RS87	REPUBLIKA SLOVENIJA	obveznice	SI0002104121	LJSE

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RS88	REPUBLIKA SLOVENIJA	obveznice	SI0002104196	LJSE
RS90	REPUBLIKA SLOVENIJA	obveznice	SI0002104253	LJSE
RS91	REPUBLIKA SLOVENIJA	obveznice	SI0002104303	LJSE
RS92	REPUBLIKA SLOVENIJA	obveznice	SI0002104444	LJSE
RS93	REPUBLIKA SLOVENIJA	obveznice	SI0002104576	LJSE
RS94	REPUBLIKA SLOVENIJA	obveznice	SI0002104592	LJSE
RS96	REPUBLIKA SLOVENIJA	obveznice	SI0002104923	LJSE
RS97	REPUBLIKA SLOVENIJA	obveznice	SI0002105052	LJSE
SANSCF 3 3/4 01/17/29	SANTAN CONSUMER FINANCE	obveznice	XS2747776487	Bloomberg MTF (BTFE)
SANSCF 4 1/8 05/05/28	SANTAN CONSUMER FINANCE	obveznice	XS2618690981	Bloomberg MTF (BTFE)
SANTAN 0 1/8 06/04/30	BANCO SANTANDER SA	obveznice	ES0413900574	Bloomberg MTF (BTFE)
SANTAN 0 7/8 05/09/31	BANCO SANTANDER SA	obveznice	ES0413900558	Bloomberg MTF (BTFE)
SANTAN 1 1/8 10/25/28/	BANCO SANTANDER SA	obveznice	ES0413900533	Bloomberg MTF (BTFE)
SCBGER 4 1/2 06/30/26	SANTANDER CONSUMER BANK	obveznice	XS2644417227	Bloomberg MTF (BTFE)
SCBGER 4 3/8 09/13/27	SANTANDER CONSUMER BANK	obveznice	XS2679878319	Bloomberg MTF (BTFE)
SCBNOR 0 1/8 04/14/26	SANTANDER CONSUMER BANK	obveznice	XS2331216577	Bloomberg MTF (BTFE)
SCHHOL 0 1/8 06/12/29	LAND SCHLESWIG-HOLSTEIN	obveznice	DE000SHFM691	Bloomberg MTF (BTFE)
SCHHOL 0 5/8 08/31/28	LAND SCHLESWIG-HOLSTEIN	obveznice	DE000SHFM618	Bloomberg MTF (BTFE)
SCHHOL 0.01 04/01/27	LAND SCHLESWIG-HOLSTEIN	obveznice	DE000SHFM790	Bloomberg MTF (BTFE)
SCHHOL 0.01 10/29/26	LAND SCHLESWIG-HOLSTEIN	obveznice	DE000SHFM824	Bloomberg MTF (BTFE)
SCHHOL 2 7/8 04/10/35	LAND SCHLESWIG-HOLSTEIN	obveznice	DE000SHFM1D1	Bloomberg MTF (BTFE)
SCHHOL 2 7/8 08/20/35	LAND SCHLESWIG-HOLSTEIN	obveznice	DE000SHFM1G4	Bloomberg MTF (BTFE)
SEB 0 3/4 11/15/27	SKANDINAVISKA ENSKILDA	obveznice	XS1716825507	Bloomberg MTF (BTFE)
SEB 4 1/8 06/29/27	SKANDINAVISKA ENSKILDA	obveznice	XS2643041721	Bloomberg MTF (BTFE)
SEDABI 0 1/8 06/24/26	SID BANKA EXPORT AND DEV	obveznice	XS2012087008	Bloomberg MTF (BTFE)
SEDABI 2.704 06/12/30	SID BANKA EXPORT AND DEV	obveznice	XS3080987707	Bloomberg MTF (BTFE)
SEDABI 3.423 06/20/31	SID BANKA EXPORT AND DEV	obveznice	XS2837840706	Bloomberg MTF (BTFE)
SEDABI 4.03 03/13/30	SID BANKA EXPORT AND DEV	obveznice	XS2596045752	Bloomberg MTF (BTFE)
SFILFR 0 11/23/28	SFIL SA	obveznice	FR0014000MX1	Bloomberg MTF (BTFE)
SFILFR 3 06/23/32	SFIL SA	obveznice	FR0014010JY4	Bloomberg MTF (BTFE)
SFILFR 3 1/8 09/17/29	SFIL SA	obveznice	FR001400QY06	Bloomberg MTF (BTFE)
SGB 1 11/12/26	SWEDISH GOVERNMENT	obveznice	SE0007125927	Bloomberg MTF (BTFE)
SGLT 0 03/06/26	SPAIN LETRAS DEL TESORO	zakladne menice	ES0L02603063	Bloomberg MTF (BTFE)
SGLT 0 05/08/26	SPAIN LETRAS DEL TESORO	zakladne menice	ES0L02605084	Bloomberg MTF (BTFE)
SGLT 0 06/05/26	SPAIN LETRAS DEL TESORO	zakladne menice	ES0L02606058	Bloomberg MTF (BTFE)
SGLT 0 07/10/26	SPAIN LETRAS DEL TESORO	zakladne menice	ES0L02607106	Bloomberg MTF (BTFE)
SGLT 0 08/07/26	SPAIN LETRAS DEL TESORO	zakladne menice	ES0L02608070	Bloomberg MTF (BTFE)
SHBASS 0.05 09/06/28	SVENSKA HANDELSBANKEN AB	obveznice	XS2345317510	Bloomberg MTF (BTFE)
SHBASS 1 1/4 05/24/27	SVENSKA HANDELSBANKEN AB	obveznice	CH1184694714	Bloomberg MTF (BTFE)
SHBASS 5 1/8 05/28/27	SVENSKA HANDELSBANKEN AB	obveznice	US86959NAQ25	Bloomberg MTF (BTFE)
SIEGR 0 1/2 02/20/32	SIEMENS FINANCIERINGSMAT	obveznice	XS2118273601	Bloomberg MTF (BTFE)
SIEGR 0 1/2 09/05/34	SIEMENS FINANCIERINGSMAT	obveznice	XS2049616894	Bloomberg MTF (BTFE)
SIEGR 0 1/4 02/20/29	SIEMENS FINANCIERINGSMAT	obveznice	XS2118276026	Bloomberg MTF (BTFE)

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SIEGR 0 3/8 06/05/26	SIEMENS FINANCIERINGSMAT	obveznice	XS2182054887	Bloomberg MTF (BTFE)
SIEGR 0.9 02/28/28	SIEMENS FINANCIERINGSMAT	obveznice	XS1955187775	Bloomberg MTF (BTFE)
SIEGR 1 3/4 02/28/39	SIEMENS FINANCIERINGSMAT	obveznice	XS1955187932	Bloomberg MTF (BTFE)
SIEGR 1 3/8 09/06/30	SIEMENS FINANCIERINGSMAT	obveznice	XS1874127902	Bloomberg MTF (BTFE)
SIJ8	SIJ - SLOVENSKA INDUSTRIJA JEKLA, D.D.	obveznice	SI0032104489	LJSE
SLOREP 0 02/12/31	REPUBLIKA SLOVENIJA	obveznice	SI0002104105	Bloomberg MTF (BTFE)
SLOREP 0 1/8 07/01/31	REPUBLIKA SLOVENIJA	obveznice	SI0002104196	Bloomberg MTF (BTFE)
SLOREP 0 7/8 07/15/30	REPUBLIKA SLOVENIJA	obveznice	SI0002103990	Bloomberg MTF (BTFE)
SLOREP 0.275 01/14/30	REPUBLIKA SLOVENIJA	obveznice	SI0002103966	Bloomberg MTF (BTFE)
SLOREP 0.4875 10/20/50	REPUBLIKA SLOVENIJA	obveznice	SI0002104048	Bloomberg MTF (BTFE)
SLOREP 1 03/06/28	REPUBLIKA SLOVENIJA	obveznice	SI0002103776	Bloomberg MTF (BTFE)
SLOREP 1 1/2 03/25/35	REPUBLIKA SLOVENIJA	obveznice	SI0002103487	Bloomberg MTF (BTFE)
SLOREP 1 1/4 03/22/27	REPUBLIKA SLOVENIJA	obveznice	SI0002103685	Bloomberg MTF (BTFE)
SLOREP 1 3/16 03/14/29	REPUBLIKA SLOVENIJA	obveznice	SI0002103842	Bloomberg MTF (BTFE)
SLOREP 1 3/4 11/03/40	REPUBLIKA SLOVENIJA	obveznice	SI0002103677	Bloomberg MTF (BTFE)
SLOREP 1.175 02/13/62	REPUBLIKA SLOVENIJA	obveznice	SI0002104253	Bloomberg MTF (BTFE)
SLOREP 2 1/4 03/03/32	REPUBLIKA SLOVENIJA	obveznice	SI0002103602	Bloomberg MTF (BTFE)
SLOREP 3 03/10/34	REPUBLIKA SLOVENIJA	obveznice	SI0002104576	Bloomberg MTF (BTFE)
SLOREP 3 1/2 04/14/55	REPUBLIKA SLOVENIJA	obveznice	SI0002104873	Bloomberg MTF (BTFE)
SLOREP 3 1/8 07/02/35	REPUBLIKA SLOVENIJA	obveznice	SI0002105052	Bloomberg MTF (BTFE)
SLOREP 3 1/8 08/07/45	REPUBLIKA SLOVENIJA	obveznice	SI0002103552	Bloomberg MTF (BTFE)
SLOREP 3 5/8 03/11/33	REPUBLIKA SLOVENIJA	obveznice	SI0002104303	Bloomberg MTF (BTFE)
SLOREP 5 1/8 03/30/26	REPUBLIKA SLOVENIJA	obveznice	SI0002103164	Bloomberg MTF (BTFE)
SLOVEN 5 09/19/33	REPUBLIC OF SLOVENIA	obveznice	XS2635185437	Bloomberg MTF (BTFE)
SLOVGB 0 1/8 06/17/27	SLOVAKIA GOVERNMENT BOND	obveznice	SK4000017380	Bloomberg MTF (BTFE)
SLOVGB 0 3/4 04/09/30	SLOVAKIA GOVERNMENT BOND	obveznice	SK4120015173	Bloomberg MTF (BTFE)
SLOVGB 0 3/8 04/21/36	SLOVAKIA GOVERNMENT BOND	obveznice	SK4000018958	Bloomberg MTF (BTFE)
SLOVGB 0 5/8 05/22/26	SLOVAKIA GOVERNMENT BOND	obveznice	SK4120012220	Bloomberg MTF (BTFE)
SLOVGB 1 05/14/32	SLOVAKIA GOVERNMENT BOND	obveznice	SK4000017166	Bloomberg MTF (BTFE)
SLOVGB 1 06/12/28	SLOVAKIA GOVERNMENT BOND	obveznice	SK4120014150	Bloomberg MTF (BTFE)
SLOVGB 1 10/09/30	SLOVAKIA GOVERNMENT BOND	obveznice	SK4000017059	Bloomberg MTF (BTFE)
SLOVGB 1 10/13/51	SLOVAKIA GOVERNMENT BOND	obveznice	SK4000019857	Bloomberg MTF (BTFE)
SLOVGB 1 3/8 01/21/27	SLOVAKIA GOVERNMENT BOND	obveznice	SK4120010430	Bloomberg MTF (BTFE)
SLOVGB 1 5/8 01/21/31	SLOVAKIA GOVERNMENT BOND	obveznice	SK4120011420	Bloomberg MTF (BTFE)
SLOVGB 1 7/8 03/09/37	SLOVAKIA GOVERNMENT BOND	obveznice	SK4120012691	Bloomberg MTF (BTFE)
SLOVGB 2 10/17/47	SLOVAKIA GOVERNMENT BOND	obveznice	SK4120013400	Bloomberg MTF (BTFE)
SLOVGB 3 02/07/28	SLOVAKIA GOVERNMENT BOND	obveznice	SK4000024683	Bloomberg MTF (BTFE)
SLOVGB 3 11/06/31	SLOVAKIA GOVERNMENT BOND	obveznice	SK4000026241	Bloomberg MTF (BTFE)
SLOVGB 3 3/4 02/23/35	SLOVAKIA GOVERNMENT BOND	obveznice	SK4000022539	Bloomberg MTF (BTFE)
SLOVGB 3 3/4 02/27/40	SLOVAKIA GOVERNMENT BOND	obveznice	SK4000026845	Bloomberg MTF (BTFE)
SLOVGB 3 3/4 03/06/34	SLOVAKIA GOVERNMENT BOND	obveznice	SK4000024865	Bloomberg MTF (BTFE)
SLOVGB 3 5/8 06/08/33	SLOVAKIA GOVERNMENT BOND	obveznice	SK4000023230	Bloomberg MTF (BTFE)
SLOVGB 3 5/8 11/04/37	SLOVAKIA GOVERNMENT BOND	obveznice	SK4000028304	Bloomberg MTF (BTFE)

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SLOVGB 4 02/23/43	SLOVAKIA GOVERNMENT BOND	obveznice	SK4000022547	Bloomberg MTF (BTFE)
SLOVGB 4 1/2 05/10/26	SLOVAKIA GOVERNMENT BOND	obveznice	SK4120004987	Bloomberg MTF (BTFE)
SLOVGB 4 10/19/32	SLOVAKIA GOVERNMENT BOND	obveznice	SK4000021986	Bloomberg MTF (BTFE)
SLOVGB 4.3 08/32	SLOVAKIA GOVERNMENT BOND	obveznice	SK4120008673	Bloomberg MTF (BTFE)
SLOVGB3 5/8 01/29	SLOVAKIA GOVERNMENT BOND	obveznice	SK4120009762	Bloomberg MTF (BTFE)
SLOVGB3 7/8 02/33	SLOVAKIA GOVERNMENT BOND	obveznice	SK4120008954	Bloomberg MTF (BTFE)
SLVNTB 0 04/09/2026	SLOVENIA MOF T-BILL	zakladne menice	SI0002504114	Bloomberg MTF (BTFE)
SLVNTB 0 05/07/26	SLOVENIA MOF T-BILL	zakladne menice	SI0002504007	Bloomberg MTF (BTFE)
SLVNTB 0 06/11/26	SLOVENIA MOF T-BILL	zakladne menice	SI0002504031	Bloomberg MTF (BTFE)
SLVNTB 0 07/09/26	SLOVENIA MOF T-BILL	zakladne menice	SI0002504064	Bloomberg MTF (BTFE)
SLVNTB 0 09/10/26	SLOVENIA MOF T-BILL	zakladne menice	SI0002504080	Bloomberg MTF (BTFE)
SOCGEN 0 1/4 07/08/27	SOCIETE GENERALE	obveznice	FR0014004GE5	Bloomberg MTF (BTFE)
SOCGEN 2 5/8 05/30/29	SOCIETE GENERALE	obveznice	FR001400AO14	Bloomberg MTF (BTFE)
SOCGEN 4 1/4 11/16/32	SOCIETE GENERALE	obveznice	FR001400DZO1	Bloomberg MTF (BTFE)
SOCGEN 4 11/16/27	SOCIETE GENERALE	obveznice	FR001400DZM5	Bloomberg MTF (BTFE)
SOGRPR 0.3 09/02/39	SOCIETE DES GRANDS PROJ	obveznice	FR00140058G6	Bloomberg MTF (BTFE)
SOGRPR 0.3 11/25/31	SOCIETE DES GRANDS PROJ	obveznice	FR0014006NV0	Bloomberg MTF (BTFE)
SPGB 0 01/31/27	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012J15	Bloomberg MTF (BTFE)
SPGB 0 01/31/28	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012I08	Bloomberg MTF (BTFE)
SPGB 0 1/2 04/30/30	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012F76	Bloomberg MTF (BTFE)
SPGB 0 1/2 10/31/31	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012I32	Bloomberg MTF (BTFE)
SPGB 0.1 04/30/31	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012H41	Bloomberg MTF (BTFE)
SPGB 0.6 10/31/29	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012F43	Bloomberg MTF (BTFE)
SPGB 0.7 04/30/32	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012K20	Bloomberg MTF (BTFE)
SPGB 1 07/30/42	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012J07	Bloomberg MTF (BTFE)
SPGB 1 1/2 04/30/27	BONOS Y OBLIG DEL ESTADO	obveznice	ES00000128P8	Bloomberg MTF (BTFE)
SPGB 1 1/4 10/31/30	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012G34	Bloomberg MTF (BTFE)
SPGB 1.2 10/31/40	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012G42	Bloomberg MTF (BTFE)
SPGB 1.3 10/31/26	BONOS Y OBLIG DEL ESTADO	obveznice	ES00000128H5	Bloomberg MTF (BTFE)
SPGB 1.4 07/30/28	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012B88	Bloomberg MTF (BTFE)
SPGB 1.45 04/30/29	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012E51	Bloomberg MTF (BTFE)
SPGB 1.45 10/31/27	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012A89	Bloomberg MTF (BTFE)
SPGB 1.85 07/30/35	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012E69	Bloomberg MTF (BTFE)
SPGB 1.95 04/30/26	BONOS Y OBLIG DEL ESTADO	obveznice	ES00000127Z9	Bloomberg MTF (BTFE)
SPGB 1.95 07/30	BONOS Y OBLIG DEL ESTADO	obveznice	ES00000127A2	Bloomberg MTF (BTFE)
SPGB 2 1/2 05/31/27	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012M77	Bloomberg MTF (BTFE)
SPGB 2.35 07/30/33	BONOS Y OBLIG DEL ESTADO	obveznice	ES00000128Q6	Bloomberg MTF (BTFE)
SPGB 2.55 10/31/32	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012K61	Bloomberg MTF (BTFE)
SPGB 2.8 05/31/26	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012L29	Bloomberg MTF (BTFE)
SPGB 3 1/2 05/31/29	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012M51	Bloomberg MTF (BTFE)
SPGB 3 1/4 04/30/34	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012M85	Bloomberg MTF (BTFE)
SPGB 3.2 10/31/35	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012P33	Bloomberg MTF (BTFE)
SPGB 3.45 10/31/34	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012N35	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
SPGB 3.55 10/31/33	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012L78	Bloomberg MTF (BTFE)
SPGB 4.7 07/30/41	BONOS Y OBLIG DEL ESTADO	obveznice	ES00000121S7	Bloomberg MTF (BTFE)
SPGB 5 3/4 07/32	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012411	Bloomberg MTF (BTFE)
SPGB 5.15 10/31/28	BONOS Y OBLIG DEL ESTADO	obveznice	ES00000124C5	Bloomberg MTF (BTFE)
SPGB 5.15 10/44	BONOS Y OBLIG DEL ESTADO	obveznice	ES00000124H4	Bloomberg MTF (BTFE)
SPGB 6 01/31/29	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000011868	Bloomberg MTF (BTFE)
SPGB4,9 07/30/40	BONOS Y OBLIG DEL ESTADO	obveznice	ES00000120N0	Bloomberg MTF (BTFE)
SPGB4.2 01/31/37	BONOS Y OBLIG DEL ESTADO	obveznice	ES0000012932	Bloomberg MTF (BTFE)
SPGB5.9 07/30/26	BONOS Y OBLIG DEL ESTADO	obveznice	ES00000123C7	Bloomberg MTF (BTFE)
SPGBEI 1 11/30/30	SPAIN I/L BOND	obveznice	ES00000127C8	Bloomberg MTF (BTFE)
SPGBS 0 01/31/27	BON Y OBLIG ESTADO STRIP	obveznice	ES0000012023	Bloomberg MTF (BTFE)
SPGBS 0 01/31/28	BON Y OBLIG ESTADO STRIP	obveznice	ES0000012031	Bloomberg MTF (BTFE)
SPGBS 0 01/31/29	BON Y OBLIG ESTADO STRIP	obveznice	ES0000012049	Bloomberg MTF (BTFE)
SPGBS 0 07/30/27	BON Y OBLIG ESTADO STRIP	obveznice	ES0000012726	Bloomberg MTF (BTFE)
SPGBS 0 07/30/28	BON Y OBLIG ESTADO STRIP	obveznice	ES0000012734	Bloomberg MTF (BTFE)
SUNIVS 5.6 04/01/28	SUN INVEST AG	obveznice	DE000A3LCJH1	Bloomberg MTF (BTFE)
SWED 2 06/26/28	KINGDOM OF SWEDEN	obveznice	XS3101501776	Bloomberg MTF (BTFE)
SWEDA 4 1/8 11/13/28	SWEDBANK AB	obveznice	XS2717300391	Bloomberg MTF (BTFE)
SZ156	REPUBLIKA SLOVENIJA	zakladne menice	SI0002504114	LJSE
SZ157	REPUBLIKA SLOVENIJA	zakladne menice	SI0002504148	LJSE
SZ158	REPUBLIKA SLOVENIJA	zakladne menice	SI0002504197	LJSE
T 0 1/2 05/31/27	US TREASURY N/B	obveznice	US912828ZS21	Bloomberg MTF (BTFE)
T 0 1/2 06/30/27	US TREASURY N/B	obveznice	US912828ZV59	Bloomberg MTF (BTFE)
T 0 3/4 04/30/26	US TREASURY N/B	obveznice	US91282CBW01	Bloomberg MTF (BTFE)
T 0 3/4 08/31/26	US TREASURY N/B	obveznice	US91282CCW91	Bloomberg MTF (BTFE)
T 0 5/8 03/31/27	US TREASURY N/B	obveznice	US912828ZE35	Bloomberg MTF (BTFE)
T 0 5/8 05/15/30	US TREASURY N/B	obveznice	US912828ZQ64	Bloomberg MTF (BTFE)
T 0 5/8 08/15/30	US TREASURY N/B	obveznice	US91282CAE12	Bloomberg MTF (BTFE)
T 0 7/8 09/30/26	US TREASURY N/B	obveznice	US91282CCZ23	Bloomberg MTF (BTFE)
T 0 7/8 11/15/30	US TREASURY N/B	obveznice	US91282CAV37	Bloomberg MTF (BTFE)
T 1 07/31/28	US TREASURY N/B	obveznice	US91282CCR07	Bloomberg MTF (BTFE)
T 1 1/2 02/15/30	US TREASURY N/B	obveznice	US912828Z948	Bloomberg MTF (BTFE)
T 1 1/4 03/31/28	US TREASURY N/B	obveznice	US91282CBS98	Bloomberg MTF (BTFE)
T 1 1/4 08/15/31	US TREASURY N/B	obveznice	US91282CCS89	Bloomberg MTF (BTFE)
T 1 3/8 11/15/31	US TREASURY N/B	obveznice	US91282CDJ71	Bloomberg MTF (BTFE)
T 1 5/8 05/15/26	US TREASURY N/B	obveznice	US912828R366	Bloomberg MTF (BTFE)
T 1 5/8 08/15/29	US TREASURY N/B	obveznice	US912828YB05	Bloomberg MTF (BTFE)
T 1 5/8 09/30/26	US TREASURY N/B	obveznice	US912828YG91	Bloomberg MTF (BTFE)
T 1 5/8 10/31/26	US TREASURY N/B	obveznice	US912828YQ73	Bloomberg MTF (BTFE)
T 1 7/8 07/31/26	US TREASURY N/B	obveznice	US912828Y958	Bloomberg MTF (BTFE)
T 2 1/4 08/15/27	US TREASURY N/B	obveznice	US9128282R06	Bloomberg MTF (BTFE)
T 2 1/4 11/15/27	US TREASURY N/B	obveznice	US9128283F58	Bloomberg MTF (BTFE)
T 2 11/15/26	US TREASURY N/B	obveznice	US912828U246	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
T 2 3/4 02/15/28	US TREASURY N/B	obveznice	US9128283W81	Bloomberg MTF (BTFE)
T 2 3/8 05/15/27	US TREASURY N/B	obveznice	US912828X885	Bloomberg MTF (BTFE)
T 2 3/8 05/15/29	US TREASURY N/B	obveznice	US9128286T26	Bloomberg MTF (BTFE)
T 2 5/8 02/15/29	US TREASURY N/B	obveznice	US9128286B18	Bloomberg MTF (BTFE)
T 2 7/8 04/30/29	US TREASURY N/B	obveznice	US91282CEM91	Bloomberg MTF (BTFE)
T 2 7/8 05/15/28	US TREASURY N/B	obveznice	US9128284N73	Bloomberg MTF (BTFE)
T 2 7/8 08/15/28	US TREASURY N/B	obveznice	US9128284V99	Bloomberg MTF (BTFE)
T 3 1/2 01/31/28	US TREASURY N/B	obveznice	US91282CGH88	Bloomberg MTF (BTFE)
T 3 1/2 04/30/28	US TREASURY N/B	obveznice	US91282CHA27	Bloomberg MTF (BTFE)
T 3 1/2 04/30/30	US TREASURY N/B	obveznice	US91282CGZ86	Bloomberg MTF (BTFE)
T 3 1/8 11/15/28	US TREASURY N/B	obveznice	US9128285M81	Bloomberg MTF (BTFE)
T 3 3/4 04/15/26	US TREASURY N/B	obveznice	US91282CGV72	Bloomberg MTF (BTFE)
T 3 3/4 12/31/28	US TREASURY N/B	obveznice	US91282CJR34	Bloomberg MTF (BTFE)
T 3 7/8 08/15/34	US TREASURY N/B	obveznice	US91282CLF67	Bloomberg MTF (BTFE)
T 4 02/28/30	US TREASURY N/B	obveznice	US91282CGQ87	Bloomberg MTF (BTFE)
T 4 02/29/28	US TREASURY N/B	obveznice	US91282CGP05	Bloomberg MTF (BTFE)
T 4 04/30/32	US TREASURY N/B	obveznice	US91282CNA52	Bloomberg MTF (BTFE)
T 4 1/2 03/31/26	US TREASURY N/B	obveznice	US91282CKH33	Bloomberg MTF (BTFE)
T 4 1/2 04/15/27	US TREASURY N/B	obveznice	US91282CKJ98	Bloomberg MTF (BTFE)
T 4 1/4 11/15/34	US TREASURY N/B	obveznice	US91282CLW90	Bloomberg MTF (BTFE)
T 4 1/8 02/28/27	US TREASURY N/B	obveznice	US91282CMP31	Bloomberg MTF (BTFE)
T 4 1/8 06/15/26	US TREASURY N/B	obveznice	US91282CHH79	Bloomberg MTF (BTFE)
T 4 1/8 07/31/28	US TREASURY N/B	obveznice	US91282CHQ78	Bloomberg MTF (BTFE)
T 4 1/8 09/30/27	US TREASURY N/B	obveznice	US91282CFM82	Bloomberg MTF (BTFE)
T 4 1/8 11/30/29	US TREASURY N/B	obveznice	US91282CMA61	Bloomberg MTF (BTFE)
T 4 3/4 02/15/37	US TREASURY N/B	obveznice	US912810PT97	Bloomberg MTF (BTFE)
T 4 3/4 02/15/45	US TREASURY N/B	obveznice	US912810UJ50	Bloomberg MTF (BTFE)
T 4 3/4 11/15/53	US TREASURY N/B	obveznice	US912810TV08	Bloomberg MTF (BTFE)
T 4 3/8 12/15/26	US TREASURY N/B	obveznice	US91282CJP77	Bloomberg MTF (BTFE)
T 4 5/8 02/15/35	US TREASURY N/B	obveznice	US91282CMM00	Bloomberg MTF (BTFE)
T 4 5/8 06/30/26	US TREASURY N/B	obveznice	US91282CKY65	Bloomberg MTF (BTFE)
T 4 5/8 11/15/44	US TREASURY N/B	obveznice	US912810UF39	Bloomberg MTF (BTFE)
T 4 7/8 04/30/26	US TREASURY N/B	obveznice	US91282CKK61	Bloomberg MTF (BTFE)
TCV 3 5/8 09/29/40	TREASURY CORP VICTORIA	obveznice	XS3192255449	Bloomberg MTF (BTFE)
TD 1.97 09/18/26	TORONTO-DOMINION BANK	obveznice	CH1290870885	Bloomberg MTF (BTFE)
TELEFO 1.46 04/13/26	TELEFONICA EMISIONES SAU	obveznice	XS1394764689	Bloomberg MTF (BTFE)
TELEFO 1.93 10/17/31	TELEFONICA EMISIONES SAU	obveznice	XS1505554771	Bloomberg MTF (BTFE)
TELEFO 2.318 10/17/28	TELEFONICA EMISIONES SAU	obveznice	XS1550951138	Bloomberg MTF (BTFE)
TELEFO 2.932 29	TELEFONICA EMISIONES SAU	obveznice	XS1120892507	Bloomberg MTF (BTFE)
TELEFO5 7/8 02/33	TELEFONICA EUROPE BV	obveznice	XS0162869076	Bloomberg MTF (BTFE)
TITIM 7 3/4 01/33	TELECOM ITALIA FIN SA	obveznice	XS0161100515	Bloomberg MTF (BTFE)
TITIM 7.721 06/04/38	TELECOM ITALIA CAPITAL	obveznice	US87927VAV09	Bloomberg MTF (BTFE)
TOKYO 5.07 11/34	TOKYO METROPOLITAN GOVT	obveznice	XS0204290034	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
TOTAL 0 3/4 07/12/28	TOTALENERGIES CAP INTL	obveznice	XS1443997819	Bloomberg MTF (BTFE)
TOTAL 1 3/8 10/04/29	TOTALENERGIES CAP INTL	obveznice	XS1693818525	Bloomberg MTF (BTFE)
TOTAL 2 1/2 03/25/26	TOTALENERGIES CAP INTL	obveznice	XS1048519679	Bloomberg MTF (BTFE)
TOYOTA 0 1/4 07/16/26	TOYOTA MOTOR CREDIT CORP	obveznice	XS2102948994	Bloomberg MTF (BTFE)
TOYOTA 0 1/8 11/05/27	TOYOTA MOTOR CREDIT CORP	obveznice	XS2338955805	Bloomberg MTF (BTFE)
TOYOTA 3 1/8 01/11/27	TOYOTA MOTOR FINANCE BV	obveznice	XS2744121869	Bloomberg MTF (BTFE)
TOYOTA 3.85 07/24/30	TOYOTA MOTOR CREDIT CORP	obveznice	XS2655865546	Bloomberg MTF (BTFE)
TOYOTA 4 04/02/27	TOYOTA MOTOR FINANCE BV	obveznice	XS2696749626	Bloomberg MTF (BTFE)
TOYOTA 4.05 09/13/29	TOYOTA MOTOR CREDIT CORP	obveznice	XS2597093009	Bloomberg MTF (BTFE)
TRNIM 1 10/11/28	TERNA RETE ELETTRICA	obveznice	XS1503131713	Bloomberg MTF (BTFE)
TURKEY 11 7/8 01/15/30	REPUBLIC OF TURKIYE	obveznice	US900123AL40	Bloomberg MTF (BTFE)
TURKEY 4 3/8 07/08/27	REPUBLIC OF TURKIYE	obveznice	XS2361850527	Bloomberg MTF (BTFE)
TURKEY 4 7/8 10/09/26	REPUBLIC OF TURKIYE	obveznice	US900123CK49	Bloomberg MTF (BTFE)
TURKEY 5 1/4 03/13/30	REPUBLIC OF TURKIYE	obveznice	US900123CY43	Bloomberg MTF (BTFE)
TURKEY 5 3/4 05/11/47	REPUBLIC OF TURKIYE	obveznice	US900123CM05	Bloomberg MTF (BTFE)
TURKEY 5 7/8 05/21/30	REPUBLIC OF TURKIYE	obveznice	XS2790222116	Bloomberg MTF (BTFE)
TURKEY 6 7/8 03/17/36 C	REPUBLIC OF TURKIYE	obveznice	US900123AY60	Bloomberg MTF (BTFE)
TURKEY 7 1/4 03/05/38	REPUBLIC OF TURKIYE	obveznice	US900123BB58	Bloomberg MTF (BTFE)
TURKEY 7 1/4 05/29/32	REPUBLIC OF TURKIYE	obveznice	US900123DQ00	Bloomberg MTF (BTFE)
TURKEY 7 5/8 04/26/29	REPUBLIC OF TURKIYE	obveznice	US900123CT57	Bloomberg MTF (BTFE)
TURKEY 7 5/8 05/15/34	REPUBLIC OF TURKIYE	obveznice	US900123DK30	Bloomberg MTF (BTFE)
TURKEY 8 02/14/34	REPUBLIC OF TURKIYE	obveznice	US900123AT75	Bloomberg MTF (BTFE)
TZ227	REPUBLIKA SLOVENIJA	zakladne menice	SI0002504130	LJSE
TZ228	REPUBLIKA SLOVENIJA	zakladne menice	SI0002504189	LJSE
UBS FLOAT 04/12/26 CORP	UBS AG LONDON	obveznice	XS2800795291	Bloomberg MTF (BTFE)
UCGIM 2 1/8 10/24/26	UNICREDIT SPA	obveznice	XS1508450688	Bloomberg MTF (BTFE)
UCGIM 4 03/05/34	UNICREDIT SPA	obveznice	IT0005585051	Bloomberg MTF (BTFE)
UKT 0 1/2 10/22/61	UNITED KINGDOM GILT	obveznice	GB00BMBL1D50	Bloomberg MTF (BTFE)
UKT 1 1/2 07/22/26	UNITED KINGDOM GILT	obveznice	GB00BYZW3G56	Bloomberg MTF (BTFE)
UKT 3 1/4 01/31/33	UNITED KINGDOM GILT	obveznice	GB00BMV7TC88	Bloomberg MTF (BTFE)
UKT 4 1/4 12/07/40	UNITED KINGDOM GILT	obveznice	GB00B6460505	Bloomberg MTF (BTFE)
UKTI 0 1/8 03/22/29	UNITED KINGDOM I/L GILT	obveznice	GB00B3Y1JG82	Bloomberg MTF (BTFE)
UKTI 0 3/8 03/22/62	UNITED KINGDOM I/L GILT	obveznice	GB00B4PTCY75	Bloomberg MTF (BTFE)
UNANA 1 1/8 02/12/27	UNILEVER FINANCE	obveznice	XS1769090991	Bloomberg MTF (BTFE)
UNANA 1 1/8 04/29/28	UNILEVER FINANCE	obveznice	XS1403015156	Bloomberg MTF (BTFE)
UNANA 1 3/8 09/04/30	UNILEVER FINANCE	obveznice	XS1873209172	Bloomberg MTF (BTFE)
UNANA 1 5/8 02/12/33	UNILEVER FINANCE	obveznice	XS1769091296	Bloomberg MTF (BTFE)
UNEDIC 0.01 05/25/31	UNEDIC	obveznice	FR0014002P50	Bloomberg MTF (BTFE)
UNEDIC 0.1 05/25/34	UNEDIC	obveznice	FR0014001ZY9	Bloomberg MTF (BTFE)
UTRECH 2.937 01/29/35	MUNICIPALITY OF UTRECHT	obveznice	NL0015002D66	Bloomberg MTF (BTFE)
VDP 3 3/4 05/25/40	VILLE DE PARIS	obveznice	FR001400ZYI9	Bloomberg MTF (BTFE)
VIEFP 6 1/8 11/33	VEOLIA ENVIRONNEMENT SA	obveznice	FR0010033381	Bloomberg MTF (BTFE)
VW 0 1/8 02/12/27	VOLKSWAGEN FINANCIAL SER	obveznice	XS2374595044	Bloomberg MTF (BTFE)

Oznaka	Naziv izdajatelja	Tip FI	ISIN koda	Trg
VW 0 3/8 02/12/30	VOLKSWAGEN FINANCIAL SER	obveznice	XS2374594823	Bloomberg MTF (BTFE)
VW 0 7/8 01/31/28	VOLKSWAGEN FINANCIAL SER	obveznice	XS2438616240	Bloomberg MTF (BTFE)
VW 0 7/8 09/22/28	VOLKSWAGEN INTL FIN NV	obveznice	XS2234567233	Bloomberg MTF (BTFE)
VW 1 5/8 01/16/30	VOLKSWAGEN INTL FIN NV	obveznice	XS1167667283	Bloomberg MTF (BTFE)
VW 1 7/8 03/30/27	VOLKSWAGEN INTL FIN NV	obveznice	XS1586555945	Bloomberg MTF (BTFE)
VW 3 04/11/29	VOLKSWAGEN INTL FIN NV	obveznice	XS1055445966	Bloomberg MTF (BTFE)
VW 3 3/4 09/10/26	VOLKSWAGEN FINANCIAL SER	obveznice	XS2837886014	Bloomberg MTF (BTFE)
VW 3 3/4 09/28/27	VOLKSWAGEN INTL FIN NV	obveznice	XS2491738949	Bloomberg MTF (BTFE)
VW 3 3/8 04/06/28	VOLKSWAGEN FINANCIAL SER	obveznice	XS2152061904	Bloomberg MTF (BTFE)
VW 3 5/8 10/11/26	VOLKSWAGEN LEASING GMBH	obveznice	XS2745344601	Bloomberg MTF (BTFE)
VW 3 7/8 03/29/26	VOLKSWAGEN INTL FIN NV	obveznice	XS2604697891	Bloomberg MTF (BTFE)
VW 3 7/8 10/11/28	VOLKSWAGEN LEASING GMBH	obveznice	XS2745725155	Bloomberg MTF (BTFE)
VW 4 04/11/31	VOLKSWAGEN LEASING GMBH	obveznice	XS2745726047	Bloomberg MTF (BTFE)
VW 4 1/2 03/25/26	VOLKSWAGEN LEASING GMBH	obveznice	XS2694872081	Bloomberg MTF (BTFE)
VW 4 1/4 02/15/28	VOLKSWAGEN INTL FIN NV	obveznice	XS2554488978	Bloomberg MTF (BTFE)
VW 4 1/8 11/16/38	VOLKSWAGEN INTL FIN NV	obveznice	XS1910948675	Bloomberg MTF (BTFE)
VW 4 5/8 03/25/29	VOLKSWAGEN LEASING GMBH	obveznice	XS2694872594	Bloomberg MTF (BTFE)
VZ 4 1/2 08/10/33	VERIZON COMMUNICATIONS	obveznice	US92343VEA89	Bloomberg MTF (BTFE)
WALLOO 0 1/4 05/03/26	REGION WALLONNE	obveznice	BE6313645127	Bloomberg MTF (BTFE)
WALLOO 0.037 10/22/31	REGION WALLONNE	obveznice	BE0002771526	Bloomberg MTF (BTFE)
WALLOO 1.564 01/23/35	REGION WALLONNE	obveznice	BE6275557450	Bloomberg MTF (BTFE)
WALLOO 2 7/8 01/14/38	REGION WALLONNE	obveznice	BE0002877588	Bloomberg MTF (BTFE)
WALLOO 3 1/8 06/22/32	REGION WALLONNE	obveznice	BE0390217835	Bloomberg MTF (BTFE)
WALLOO 3 12/06/30	REGION WALLONNE	obveznice	BE0390103662	Bloomberg MTF (BTFE)
WMT 4 7/8 09/21/29	WALMART INC	obveznice	XS0453133950	Bloomberg MTF (BTFE)
WSTP 1.099 03/24/26	WESTPAC SEC NZ/LONDON	obveznice	XS2448001813	Bloomberg MTF (BTFE)
ZKB 0 1/8 05/13/26	ZUERCHER KANTONALBANK	obveznice	CH0319403751	Bloomberg MTF (BTFE)
RS98	REPUBLIKA SLOVENIJA	obveznice	SI0002105227	LJSE