

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
XTRACKERS MSCI EUROPE SMALL CAP IND...	SI0021400120	INVESTICIJSKI SKLADI	LUKSEMBURG	8,75%
VERTIV HOLDINGS CO - VRT US	SI0021400120	DELNICE	ZDA	4,56%
ITT INC - ITT US	SI0021400120	DELNICE	ZDA	3,97%
TOLL BROTHERS INC - TOL US	SI0021400120	DELNICE	ZDA	3,83%
TETRA TECH, INC. - TTEK US	SI0021400120	DELNICE	ZDA	3,57%
WILLIAMS-SONOMA INC - WSM US	SI0021400120	DELNICE	ZDA	3,55%
ONTO INNOVATION INC - ONTO US	SI0021400120	DELNICE	ZDA	3,40%
INTERMEDIATE CAPITAL GROUP PLC - IC...	SI0021400120	DELNICE	VELIKA BRITANIJA	2,78%
FLEXTRONICS INTERNATIONAL LTD. - FL...	SI0021400120	DELNICE	ZDA	2,48%
INTERACTIVE BROKERS GROUP INC - IBK...	SI0021400120	DELNICE	ZDA	2,34%
NUTANIX INC - NTNX US	SI0021400120	DELNICE	ZDA	2,31%
MEDPACE HOLDINGS INC - MEDP US	SI0021400120	DELNICE	ZDA	2,31%
BANCO DE SABADELL SA - SAB SQ	SI0021400120	DELNICE	ŠPANIJA	2,24%
RELIANCE INC - RS US	SI0021400120	DELNICE	ZDA	2,17%
BANCO BPM SPA - BAMI IM	SI0021400120	DELNICE	ITALIJA	2,13%
EMCOR GROUP INC - EME US	SI0021400120	DELNICE	ZDA	2,12%
REINSURANCE GROUP OF AMERICA INC - ...	SI0021400120	DELNICE	ZDA	2,11%
AUTOLIV, INC. - ALV US	SI0021400120	DELNICE	ZDA	2,09%
TOPBUILD CORP. - BLD US	SI0021400120	DELNICE	ZDA	2,00%
TRELLEBORG AB - TRELB SS	SI0021400120	DELNICE	ŠVEDSKA	1,98%
PURE STORAGE INC - PSTG US	SI0021400120	DELNICE	ZDA	1,95%
XPO LOGISTICS INC - XPO US	SI0021400120	DELNICE	ZDA	1,90%
RUSH ENTERPRISES INC - RUSHA US	SI0021400120	DELNICE	ZDA	1,89%
ADVANCED DRAINAGE SYSTEMS INC - WMS...	SI0021400120	DELNICE	ZDA	1,87%
BELLRING BRANDS INC - BRBR US	SI0021400120	DELNICE	ZDA	1,83%
SAIA, INC. - SAIA US	SI0021400120	DELNICE	ZDA	1,81%
BERRY GLOBAL GROUP INC - BERY US	SI0021400120	DELNICE	ZDA	1,73%
US FOODS HOLDING CORP - USFD US	SI0021400120	DELNICE	ZDA	1,67%
NVENT ELECTRIC PLC - NVT US	SI0021400120	DELNICE	VELIKA BRITANIJA	1,66%
FLOOR & DECOR HOLDINGS INC - FND US	SI0021400120	DELNICE	ZDA	1,64%
SIMPSON MANUFACTURING CO INC - SSD US	SI0021400120	DELNICE	ZDA	1,64%
NEW YORK TIMES CO/THE - NYT US	SI0021400120	DELNICE	ZDA	1,51%
LINCOLN ELECTRIC HOLDINGS INC - LEC...	SI0021400120	DELNICE	ZDA	1,42%
THE WEIR GROUP PLC - WEIR LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,37%
MELROSE INDUSTRIES PLC - MRO LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,37%
LIGHT & WONDER INC - LNW US	SI0021400120	DELNICE	ZDA	1,37%
HEALTHEQUITY INC - HQY US	SI0021400120	DELNICE	ZDA	1,33%
BELLWAY P L C - BWY LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,26%
SELECTIVE INSURANCE GROUP INC - SIG...	SI0021400120	DELNICE	ZDA	1,24%
CONVATEC GROUP PLC - CTEC LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,24%
PLAINS GP HOLDINGS LP - PAGP US	SI0021400120	DELNICE	ZDA	1,17%
GLANBIA PLC - GLB ID	SI0021400120	DELNICE	IRSKA	1,11%
EXELIXIS INC - EXEL US	SI0021400120	DELNICE	ZDA	1,08%
OLD REPUBLIC INTERNATIONAL CORP - O...	SI0021400120	DELNICE	ZDA	1,03%

NALOŽBE PODSKLADA NA DAN: 30. 04. 2024

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HOWDEN JOINERY GROUP PLC - HWDN LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,03%

Preostali delež sredstev predstavljajo denarna in ostala sredstva ter terjatve, znižane za obveznosti.