

NALOŽBE PODSKLADA NA DAN: 28. 04. 2023

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
XTRACK- MSCI EUROPE SMALL CAP UCITS...	LU0322253906	INVESTICIJSKI SKLADI	LUKSEMBURG	9,17%
CHURCHILL DOWNS INC - CHDN US	US1714841087	DELNICE	ZDA	2,69%
RELIANCE STEEL & ALUMINUM CO - RS US	US7595091023	DELNICE	ZDA	2,19%
JABIL INC - JBL US	US4663131039	DELNICE	ZDA	2,18%
BUILDERS FIRSTSOURCE INC - BLDR US	US12008R1077	DELNICE	ZDA	2,14%
CENTRICA PLC - CNA LN	GB00B033F229	DELNICE	VELIKA BRITANIJA	1,92%
GRACO INC - GGG US	US3841091040	DELNICE	ZDA	1,82%
LATTICE SEMICONDUCTOR CORP - LSCC US	US5184151042	DELNICE	ZDA	1,80%
PENUMBRA INC - PEN US	US70975L1070	DELNICE	ZDA	1,71%
BE SEMICONDUCTOR INDUSTRIES NV - BE...	NL0012866412	DELNICE	NIZOZEMSKA	1,64%
OUTOTEC OYJ - MOCORP FH	FI0009014575	DELNICE	FINSKA	1,63%
FIVE BELOW INC - FIVE US	US33829M1018	DELNICE	ZDA	1,60%
FLEXTRONICS INTERNATIONAL LTD - FLE...	SG9999000020	DELNICE	SINGAPUR	1,60%
LINCOLN ELECTRIC HOLDINGS INC - LEC...	US5339001068	DELNICE	ZDA	1,54%
INSPIRE MEDICAL SYSTEMS INC - INSP US	US4577301090	DELNICE	ZDA	1,51%
BANCO BPM SPA - BAMI IM	IT0005218380	DELNICE	ITALIJA	1,50%
WATSCO INC - WSO US	US9426222009	DELNICE	ZDA	1,47%
TASER INTERNATIONAL INC - AXON US	US05464C1018	DELNICE	ZDA	1,41%
VOYA FINANCIAL INC - VOYA US	US9290891004	DELNICE	ZDA	1,40%
BELIMO HOLDING AG - BEAN SW	CH1101098163	DELNICE	ŠVICA	1,35%
MANHATTAN ASSOCIATES INC - MANH US	US5627501092	DELNICE	ZDA	1,35%
LAMB WESTON HOLDINGS INC - LW US	US5132721045	DELNICE	ZDA	1,26%
IRIDIUM COMMUNICATIONS INC - IRDM US	US46269C1027	DELNICE	ZDA	1,25%
IVERIC BIO INC - ISEE US	US46583P1021	DELNICE	ZDA	1,25%
UNUM GROUP - UNM US	US91529Y1064	DELNICE	ZDA	1,25%
CROCS INC - CROX US	US2270461096	DELNICE	ZDA	1,22%
TECAN GROUP AG - TECN SW	CH0012100191	DELNICE	ŠVICA	1,22%
BRUKER CORP - BRKR US	US1167941087	DELNICE	ZDA	1,20%
FLOOR & DECOR HOLDINGS INC - FND US	US3397501012	DELNICE	ZDA	1,19%
TETRA TECH INC - TTEK US	US88162G1031	DELNICE	ZDA	1,17%
CHEMED CORP - CHE US	US16359R1032	DELNICE	ZDA	1,17%
VALMET OYJ - VALMT FH	FI4000074984	DELNICE	FINSKA	1,14%
WEX INC - WEX US	US96208T1043	DELNICE	ZDA	1,06%
FMC TECHNOLOGIES INC - FTI US	GB00BDSFG982	DELNICE	ZDA	1,06%
WEIR GROUP PLC/THE - WEIR LN	GB0009465807	DELNICE	VELIKA BRITANIJA	1,05%
UNITED STATES STEEL CORP - X US	US9129091081	DELNICE	ZDA	1,05%
ASR NEDERLAND NV - ASRNL NA	NL0011872643	DELNICE	NIZOZEMSKA	1,03%
CUBESMART - CUBE US	US2296631094	DELNICE	ZDA	1,03%
SHOCKWAVE MEDICAL INC - SWAV US	US82489T1043	DELNICE	ZDA	1,02%
WESCO INTERNATIONAL INC - WCC US	US95082P1057	DELNICE	ZDA	1,02%
ELIS SA - ELIS FP	FR0012435121	DELNICE	FRANCIJA	1,01%
BEAZLEY PLC - BEZ LN	GB00BYQ0JC66	DELNICE	IRSKA	1,00%
COACH INC - TPR US	US8760301072	DELNICE	ZDA	0,98%
ALTEN SA - ATE FP	FR0000071946	DELNICE	FRANCIJA	0,96%

Triglav Hitro rastoča podjetja

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BANK OF IRELAND GROUP PLC - BIRG ID	IE00BD1RP616	DELNICE	IRSKA	0,94%
FOX FACTORY HOLDING CORP - FOXF US	US35138V1026	DELNICE	ZDA	0,94%
LANDSTAR SYSTEM INC - LSTR US	US5150981018	DELNICE	ZDA	0,93%
GAMING AND LEISURE PROPERTIES - GLP...	US36467J1088	DELNICE	ZDA	0,92%
BANCO DE SABADELL SA - SAB SQ	ES0113860A34	DELNICE	ŠPANIJA	0,92%
GRAPHIC PACKAGING HOLDING CO - GPK US	US3886891015	DELNICE	ZDA	0,91%
DS SMITH PLC - SMDS LN	GB0008220112	DELNICE	VELIKA BRITANIJA	0,90%
MARKS & SPENCER GROUP PLC - MKS LN	GB0031274896	DELNICE	VELIKA BRITANIJA	0,89%
HISCOX LTD - HSX LN	BMG4593F1389	DELNICE	BERMUDA	0,88%
REXEL SA - RXL FP	FR0010451203	DELNICE	FRANCIJA	0,85%
DECKERS OUTDOOR CORP - DECK US	US2435371073	DELNICE	ZDA	0,85%
ANDRITZ AG - ANDR AV	AT0000730007	DELNICE	AVSTRIJA	0,82%
SSAB AB - SSABB SS	SE0000120669	DELNICE	ŠVEDSKA	0,80%
PENSKE AUTOMOTIVE GROUP INC - PAG US	US70959W1036	DELNICE	ZDA	0,78%
FORTNOX AB - FNOX SS	SE0017161243	DELNICE	ŠVEDSKA	0,77%
COTY INC - COTY US	US2220702037	DELNICE	ZDA	0,72%
INTERPUMP GROUP SPA - IP IM	IT0001078911	DELNICE	ITALIJA	0,70%
B&M EUROPEAN VALUE RETAIL SA - BME LN	LU1072616219	DELNICE	LUKSEMBURG	0,68%
SOVRAN SELF STORAGE INC - LSI US	US53223X1072	DELNICE	ZDA	0,66%
TRELLEBORG AB - TRELB SS	SE0000114837	DELNICE	ŠVEDSKA	0,66%
TRI POINTE HOMES INC - TPH US	US87265H1095	DELNICE	ZDA	0,66%
SAIA INC - SAIA US	US78709Y1055	DELNICE	ZDA	0,63%
OLD REPUBLIC INTERNATIONAL COR - OR...	US6802231042	DELNICE	ZDA	0,62%
BOYD GAMING CORP - BYD US	US1033041013	DELNICE	ZDA	0,61%
LAMAR ADVERTISING CO - LAMR US	US5128161099	DELNICE	ZDA	0,60%
US FOODS HOLDING CORP - USFD US	US9120081099	DELNICE	ZDA	0,60%
ADDTECH AB - ADDTB SS	SE0014781795	DELNICE	ŠVEDSKA	0,59%
APTARGROUP INC - ATR US	US0383361039	DELNICE	ZDA	0,59%
ITT INC - ITT US	US45073V1089	DELNICE	ZDA	0,57%
GEORG FISCHER AG - GF SW	CH1169151003	DELNICE	ŠVICA	0,56%
ITV PLC - ITV LN	GB0033986497	DELNICE	VELIKA BRITANIJA	0,53%
PLAINS GP HOLDINGS LP - PAGP US	US72651A2078	DELNICE	ZDA	0,52%
SAREPTA THERAPEUTICS INC - SRPT US	US8036071004	DELNICE	ZDA	0,43%
SPS COMMERCE INC - SPSC US	US78463M1071	DELNICE	ZDA	0,42%
SUBSEA 7 SA - SUBC NO	LU0075646355	DELNICE	VELIKA BRITANIJA	0,40%
RIGHTMOVE PLC - RMV LN	GB00BGDT3G23	DELNICE	VELIKA BRITANIJA	0,38%
GALENICA AG - GALE SW	CH0360674466	DELNICE	ŠVICA	0,35%
NOV INC - NOV US	US62955J1034	DELNICE	ZDA	0,30%

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