

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
XTRACK- MSCI EUROPE SMALL CAP UCITS...	LU0322253906	INVESTICIJSKI SKLADI	LUKSEMBURG	8,88%
CENTRICA PLC - CNA LN	GB00B033F229	DELNICE	VELIKA BRITANIJA	3,07%
BUILDERS FIRSTSOURCE INC - BLDR US	US12008R1077	DELNICE	ZDA	3,02%
JABIL INC - JBL US	US4663131039	DELNICE	ZDA	2,94%
BE SEMICONDUCTOR INDUSTRIES NV - BE...	NL0012866412	DELNICE	NIZOZEMSKA	2,77%
RELIANCE STEEL & ALUMINUM CO - RS US	US7595091023	DELNICE	ZDA	2,32%
MANHATTAN ASSOCIATES INC - MANH US	US5627501092	DELNICE	ZDA	2,24%
SAIA INC - SAIA US	US78709Y1055	DELNICE	ZDA	2,08%
FLEXTRONICS INTERNATIONAL LTD - FLE...	SG9999000020	DELNICE	SINGAPUR	1,97%
LINCOLN ELECTRIC HOLDINGS INC - LEC...	US5339001068	DELNICE	ZDA	1,94%
EMCOR GROUP INC - EME US	US29084Q1004	DELNICE	ZDA	1,82%
SPS COMMERCE INC - SPSC US	US78463M1071	DELNICE	ZDA	1,82%
FMC TECHNOLOGIES INC - FTI US	GB00BDSFG982	DELNICE	ZDA	1,76%
DECKERS OUTDOOR CORP - DECK US	US2435371073	DELNICE	ZDA	1,72%
BANCO BPM SPA - BAM IIM	IT0005218380	DELNICE	ITALIJA	1,64%
UNUM GROUP - UNM US	US91529Y1064	DELNICE	ZDA	1,63%
ITT INC - ITT US	US45073V1089	DELNICE	ZDA	1,63%
VERTIV HOLDINGS CO - VRT US	US92537N1081	DELNICE	ZDA	1,60%
TETRA TECH INC - TTEK US	US88162G1031	DELNICE	ZDA	1,59%
METSO CORPORATION - METSO FH	FI0009007835	DELNICE	FINSKA	1,58%
TOLL BROTHERS INC - TOL US	US8894781033	DELNICE	ZDA	1,52%
TREX CO INC - TREX US	US89531P1057	DELNICE	ZDA	1,44%
BANCO DE SABADELL SA - SAB SQ	ES0113860A34	DELNICE	ŠPANIJA	1,43%
CLEAN HARBORS INC - CLH US	US1844961078	DELNICE	ZDA	1,43%
BERRY GLOBAL GROUP INC - BERY US	US08579W1036	DELNICE	ZDA	1,42%
WATSCO INC - WSO US	US9426222009	DELNICE	ZDA	1,42%
RANGE RESOURCES CORP - RRC US	US75281A1097	DELNICE	ZDA	1,42%
NOVANTA INC - NOV T US	CA67000B1040	DELNICE	ZDA	1,41%
US FOODS HOLDING CORP - USFD US	US9120081099	DELNICE	ZDA	1,41%
KBR INC - KBR US	US48242W1062	DELNICE	ZDA	1,40%
NVENT ELECTRIC PLC - NVT US	IE00BDVJJQ56	DELNICE	VELIKA BRITANIJA	1,38%
RUSH ENTERPRISES INC - RUSHA US	US7818462092	DELNICE	ZDA	1,35%
FLOOR & DECOR HOLDINGS INC - FND US	US3397501012	DELNICE	ZDA	1,30%
NEW YORK TIMES CO/THE - NYT US	US6501111073	DELNICE	ZDA	1,30%
CELSIUS HOLDINGS INC - CELH US	US15118V2079	DELNICE	ZDA	1,27%
LIGHT & WONDER INC - LNW US	US80874P1093	DELNICE	ZDA	1,25%
MELROSE PLC - MRO LN	GB00BNGDN821	DELNICE	VELIKA BRITANIJA	1,18%
VOYA FINANCIAL INC - VOYA US	US9290891004	DELNICE	ZDA	1,18%
DRAFTKINGS INC - DKNG US	US26142V1052	DELNICE	ZDA	1,16%
MARKS & SPENCER GROUP PLC - MKS LN	GB0031274896	DELNICE	VELIKA BRITANIJA	1,15%
AXCELIS TECHNOLOGIES INC - ACLS US	US0545402085	DELNICE	ZDA	1,12%
PLAINS GP HOLDINGS LP - PAGP US	US72651A2078	DELNICE	ZDA	1,10%
SIMPSON MANUFACTURING CO INC - SSD US	US8290731053	DELNICE	ZDA	1,09%
WEX INC - WEX US	US96208T1043	DELNICE	ZDA	1,08%

# Triglav Hitro rastoča podjetja

NALOŽBE PODSKLADA NA DAN: 31. 08. 2023

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SITEONE LANDSCAPE SUPPLY INC - SITE...	US82982L1035	DELNICE	ZDA	1,06%
KINSALE CAPITAL GROUP INC - KNSL US	US49714P1084	DELNICE	ZDA	1,04%
PENUMBRA INC - PEN US	US70975L1070	DELNICE	ZDA	1,03%
WEIR GROUP PLC/THE - WEIR LN	GB0009465807	DELNICE	VELIKA BRITANIJA	0,98%
ASR NEDERLAND NV - ASRNL NA	NL0011872643	DELNICE	NIZOZEMSKA	0,96%
LANDSTAR SYSTEM INC - LSTR US	US5150981018	DELNICE	ZDA	0,93%
SUPER MICRO COMPUTER INC - SMCI US	US86800U1043	DELNICE	ZDA	0,89%
MEDPACE HOLDINGS INC - MEDP US	US58506Q1094	DELNICE	ZDA	0,88%
TENET HEALTHCARE CORP - THC US	US88033G4073	DELNICE	ZDA	0,86%
PENSKE AUTOMOTIVE GROUP INC - PAG US	US70959W1036	DELNICE	ZDA	0,85%
BANK OF IRELAND GROUP PLC - BIRG ID	IE00BD1RP616	DELNICE	IRSKA	0,85%
ADVANCED DRAINAGE SYSTEMS INC - WMS...	US00790R1041	DELNICE	ZDA	0,83%
B&M EUROPEAN VALUE RETAIL SA - BME LN	LU1072616219	DELNICE	LUKSEMBURG	0,76%
REGAL REXNORD CORP - RRX US	US7587501039	DELNICE	ZDA	0,69%
GAMES WORKSHOP GROUP PLC - GAW LN	GB0003718474	DELNICE	VELIKA BRITANIJA	0,67%
XPO INC - XPO US	US9837931008	DELNICE	ZDA	0,66%
OLD REPUBLIC INTERNATIONAL COR - OR...	US6802231042	DELNICE	ZDA	0,62%
LITTELFUSE INC - LFUS US	US5370081045	DELNICE	ZDA	0,61%
APTARGROUP INC - ATR US	US0383361039	DELNICE	ZDA	0,60%
ELF BEAUTY INC - ELF US	US26856L1035	DELNICE	ZDA	0,59%
HUGO BOSS AG - BOSS GY	DE000A1PHFF7	DELNICE	NEMČIJA	0,49%
RIGHTMOVE PLC - RMV LN	GB00BGDT3G23	DELNICE	VELIKA BRITANIJA	0,35%
NOV INC - NOV US	US62955J1034	DELNICE	ZDA	0,34%

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