

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
XTRACK- MSCI EUROPE SMALL CAP UCITS...	LU0322253906	INVESTICIJSKI SKLADI	LUKSEMBURG	9,04%
EAST WEST BANCORP INC - EWBC US	US27579R1041	DELNICE	ZDA	1,80%
CARLISLE COS INC - CSL US	US1423391002	DELNICE	ZDA	1,78%
PRESTIGE CONSUMER HEALTHCARE - PBH US	US74112D1019	DELNICE	ZDA	1,56%
MARATHON OIL CORP - MRO US	US5658491064	DELNICE	ZDA	1,54%
ASR NEDERLAND NV - ASRNL NA	NL0011872643	DELNICE	NIZOZEMSKA	1,43%
LPL FINANCIAL HOLDINGS INC - LPLA US	US50212V1008	DELNICE	ZDA	1,37%
FLEXTRONICS INTERNATIONAL LTD - FLE...	SG9999000020	DELNICE	SINGAPUR	1,31%
TARGA RESOURCES CORP - TRGP US	US87612G1013	DELNICE	ZDA	1,26%
PENSKE AUTOMOTIVE GROUP INC - PAG US	US70959W1036	DELNICE	ZDA	1,21%
RELIANCE STEEL & ALUMINUM CO - RS US	US7595091023	DELNICE	ZDA	1,16%
OLIN CORP - OLN US	US6806652052	DELNICE	ZDA	1,15%
KULICKE & SOFFA INDUSTRIES INC - KL...	US5012421013	DELNICE	ZDA	1,14%
WESCO INTERNATIONAL INC - WCC US	US95082P1057	DELNICE	ZDA	1,10%
CHEMED CORP - CHE US	US16359R1032	DELNICE	ZDA	1,02%
HUNTSMAN CORP - HUN US	US4470111075	DELNICE	ZDA	1,02%
AUTONATION INC - AN US	US05329W1027	DELNICE	ZDA	1,00%
MACYNULS INC - M US	US55616P1049	DELNICE	ZDA	0,99%
KIMCO REALTY CORP - KIM US	US49446R1095	DELNICE	ZDA	0,99%
SERVICE CORP INTERNATIONAL/US - SCI...	US8175651046	DELNICE	ZDA	0,98%
UNITED THERAPEUTICS CORP - UTHR US	US91307C1027	DELNICE	ZDA	0,97%
LOUISIANA-PACIFIC CORP - LPX US	US5463471053	DELNICE	ZDA	0,97%
LAMAR ADVERTISING CO - LAMR US	US5128161099	DELNICE	ZDA	0,96%
ATKORE INC - ATKR US	US0476491081	DELNICE	ZDA	0,95%
HUBBELL INC - HUBB US	US4435106079	DELNICE	ZDA	0,93%
ORGANON & CO - OGN US	US68622V1061	DELNICE	ZDA	0,93%
OTTER TAIL CORP - OTTR US	US6896481032	DELNICE	ZDA	0,92%
REXEL SA - RXL FP	FR0010451203	DELNICE	FRANCIJA	0,89%
CULLEN/FROST BANKERS INC - CFR US	US2298991090	DELNICE	ZDA	0,88%
KONGSBERG GRUPPEN ASA - KOG NO	NO0003043309	DELNICE	NORVEŠKA	0,87%
OGE ENERGY CORP - OGE US	US6708371033	DELNICE	ZDA	0,87%
MATADOR RESOURCES CO - MTDR US	US5764852050	DELNICE	ZDA	0,85%
COMMERCE BANCSHARES INC/MO - CBSH US	US2005251036	DELNICE	ZDA	0,85%
GAZTRANSPORT ET TECHNIGAZ SA - GTT FP	FR0011726835	DELNICE	FRANCIJA	0,82%
APA CORPORATION - APA US	US03743Q1085	DELNICE	ZDA	0,82%
KFORCE INC - KFRC US	US4937321010	DELNICE	ZDA	0,80%
CENTRICA PLC - CNA LN	GB00B033F229	DELNICE	VELIKA BRITANIJA	0,80%
DIAMONDBACK ENERGY INC - FANG US	US25278X1090	DELNICE	ZDA	0,80%
K+S AG - SDF GY	DE000K5AG888	DELNICE	NEMČIJA	0,78%
INGLES MARKETS INC - IMKTA US	US4570301048	DELNICE	ZDA	0,78%
MARRIOTT VACATIONS WORLDWIDE C - VA...	US57164Y1073	DELNICE	ZDA	0,78%
HUGO BOSS AG - BOSS GY	DE000A1PHFF7	DELNICE	NEMČIJA	0,75%
AIRTEL AFRICA PLC - AAF LN	GB00BKDRYJ47	DELNICE	VELIKA BRITANIJA	0,75%
ACADIA HEALTHCARE CO INC - ACHC US	US00404A1097	DELNICE	ZDA	0,75%

# Triglav Hitro rastoča podjetja

NALOŽBE PODSKLADA NA DAN: 31. 05. 2022

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NEXSTAR MEDIA GROUP INC - NXST US	US65336K1034	DELNICE	ZDA	0,74%
BANCO BPM SPA - BAMI IM	IT0005218380	DELNICE	ITALIJA	0,73%
FREENET AG - FNTN GY	DE000A0Z2ZZ5	DELNICE	NEMČIJA	0,73%
VOYA FINANCIAL INC - VOYA US	US9290891004	DELNICE	ZDA	0,72%
MANHATTAN ASSOCIATES INC - MANH US	US5627501092	DELNICE	ZDA	0,72%
WEX INC - WEX US	US96208T1043	DELNICE	ZDA	0,72%
MOLINA HEALTHCARE INC - MOH US	US60855R1005	DELNICE	ZDA	0,71%
BANK OF IRELAND GROUP PLC - BIRG ID	IE00BD1RP616	DELNICE	IRSKA	0,71%
RHEINMETALL AG - RHM GY	DE0007030009	DELNICE	NEMČIJA	0,71%
WYNDHAM HOTELS & RESORTS INC - WH US	US98311A1051	DELNICE	ZDA	0,70%
KBR INC - KBR US	US48242W1062	DELNICE	ZDA	0,70%
ENCOMPASS HEALTH CORP - EHC US	US29261A1007	DELNICE	ZDA	0,69%
OVINTIV INC - OVV US	US69047Q1022	DELNICE	ZDA	0,69%
AGCO CORP - AGCO US	US0010841023	DELNICE	ZDA	0,67%
M&T BANK CORP - MTB US	US55261F1049	DELNICE	ZDA	0,67%
EQT CORP - EQT US	US26884L1098	DELNICE	ZDA	0,67%
SEAWORLD ENTERTAINMENT INC - SEAS US	US81282V1008	DELNICE	ZDA	0,66%
INGREDION INC - INGR US	US4571871023	DELNICE	ZDA	0,66%
GAMING AND LEISURE PROPERTIES - GLP...	US36467J1088	DELNICE	ZDA	0,66%
OUTOTEC OYJ - MOCORP FH	FI0009014575	DELNICE	FINSKA	0,65%
SYNEOS HEALTH INC - SYNH US	US87166B1026	DELNICE	ZDA	0,65%
JABIL INC - JBL US	US4663131039	DELNICE	ZDA	0,65%
DARLING INGREDIENTS INC - DAR US	US2372661015	DELNICE	ZDA	0,64%
FIRST AMERICAN FINANCIAL CORP - FAF...	US31847R1023	DELNICE	ZDA	0,64%
WATSCO INC - WSO US	US9426222009	DELNICE	ZDA	0,63%
WILLSCOT MOBILE MINI HOLDINGS - WSC...	US9713781048	DELNICE	ZDA	0,63%
BANCO DE SABADELL SA - SAB SQ	ES0113860A34	DELNICE	ŠPANIJA	0,62%
LINCOLN ELECTRIC HOLDINGS INC - LEC...	US5339001068	DELNICE	ZDA	0,62%
DXC TECHNOLOGY CO - DXC US	US23355L1061	DELNICE	ZDA	0,62%
SOVRAN SELF STORAGE INC - LSI US	US53223X1072	DELNICE	ZDA	0,61%
SIG GROUP AG - SIGN SW	CH0435377954	DELNICE	ŠVICA	0,61%
TRELLEBORG AB - TRELB SS	SE0000114837	DELNICE	ŠVEDSKA	0,61%
CLEVELAND-CLIFFS INC - CLF US	US1858991011	DELNICE	ZDA	0,61%
ACCIONA SA - ANA SQ	ES0125220311	DELNICE	ŠPANIJA	0,61%
HELVETIA HOLDING AG - HELN SW	CH0466642201	DELNICE	ŠVICA	0,60%
POLARIS INDUSTRIES - PII US	US7310681025	DELNICE	ZDA	0,60%
AURUBIS AG - NDA GY	DE0006766504	DELNICE	NEMČIJA	0,59%
INDUTRADE AB - INDT SS	SE0001515552	DELNICE	ŠVEDSKA	0,59%
CASEY'S GENERAL STORES INC - CASY US	US1475281036	DELNICE	ZDA	0,59%
OLD REPUBLIC INTERNATIONAL COR - OR...	US6802231042	DELNICE	ZDA	0,59%
BUILDERS FIRSTSOURCE INC - BLDR US	US12008R1077	DELNICE	ZDA	0,57%
AMERICAN HOMES 4 RENT - AMH US	US02665T3068	DELNICE	ZDA	0,57%
LEONARDO SPA - LDO IM	IT0003856405	DELNICE	ITALIJA	0,56%
CUBESMART - CUBE US	US2296631094	DELNICE	ZDA	0,56%

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SANDERSON FARMS INC - SAFM US	US8000131040	DELNICE	ZDA	0,56%
LUMENTUM HOLDINGS INC - LITE US	US55024U1097	DELNICE	ZDA	0,54%
CONCENTRIX CORP - CNXC US	US20602D1019	DELNICE	ZDA	0,54%
QUANTA SERVICES INC - PWR US	US74762E1029	DELNICE	ZDA	0,54%
HOLMEN AB - HOLMB SS	SE0011090018	DELNICE	ŠVEDSKA	0,54%
CIENA CORP - CIEN US	US1717793095	DELNICE	ZDA	0,53%
LITHIA MOTORS INC - LAD US	US5367971034	DELNICE	ZDA	0,53%
ANTERO RESOURCES CORP - AR US	US03674X1063	DELNICE	ZDA	0,53%
GALENICA AG - GALE SW	CH0360674466	DELNICE	ŠVICA	0,52%
MURPHY USA INC - MUSA US	US6267551025	DELNICE	ZDA	0,52%
SPECTRUM BRANDS HOLDINGS INC - SPB US	US84790A1051	DELNICE	ZDA	0,52%
ASPEN TECHNOLOGY INC - AZPN US	US29109X1063	DELNICE	ZDA	0,51%
ELECTROCOMPONENTS PLC - RS1 LN	GB0003096442	DELNICE	VELIKA BRITANIJA	0,51%
UNUM GROUP - UNM US	US91529Y1064	DELNICE	ZDA	0,51%
PSP SWISS PROPERTY AG - PSPN SW	CH0018294154	DELNICE	ŠVICA	0,50%
AECOM - ACM US	US00766T1007	DELNICE	ZDA	0,49%
COMPUTACENTER PLC - CCC LN	GB00BV9FP302	DELNICE	VELIKA BRITANIJA	0,48%
LABORATORIOS FARMACEUTICOS ROV - RO...	ES0157261019	DELNICE	ŠPANIJA	0,47%
ALTEN SA - ATE FP	FR0000071946	DELNICE	FRANCIJA	0,47%
LIONS GATE ENTERTAINMENT CORP - LGF...	CA5359195008	DELNICE	ZDA	0,46%
CREE INC - WOLF US	US9778521024	DELNICE	ZDA	0,45%
COMERICA INC - CMA US	US2003401070	DELNICE	ZDA	0,44%
ALCOA CORP - AA US	US0138721065	DELNICE	ZDA	0,43%
LANTHEUS HOLDINGS INC - LNTH US	US5165441032	DELNICE	ZDA	0,43%
BRIXMOR PROPERTY GROUP INC - BRX US	US11120U1051	DELNICE	ZDA	0,43%
CURTISS-WRIGHT CORP - CW US	US2315611010	DELNICE	ZDA	0,40%
RIGHTMOVE PLC - RMV LN	GB00BGDT3G23	DELNICE	VELIKA BRITANIJA	0,40%
AVIS BUDGET GROUP INC - CAR US	US0537741052	DELNICE	ZDA	0,12%

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