

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
XTRACK- MSCI EUROPE SMALL CAP UCITS...	LU0322253906	INVESTICIJSKI SKLADI	LUKSEMBURG	9,87%
ASM INTERNATIONAL NV - ASM NA	NL0000334118	DELNICE	NIZOZEMSKA	2,31%
SITEONE LANDSCAPE SUPPLY INC - SITE...	US82982L1035	DELNICE	ZDA	2,23%
HUBSPOT INC - HUBS US	US4435731009	DELNICE	ZDA	1,91%
LPL FINANCIAL HOLDINGS INC - LPLA US	US50212V1008	DELNICE	ZDA	1,89%
FLOOR & DECOR HOLDINGS INC - FND US	US3397501012	DELNICE	ZDA	1,87%
DECKERS OUTDOOR CORP - DECK US	US2435371073	DELNICE	ZDA	1,85%
CHARLES RIVER LABORATORIES INT - CR...	US1598641074	DELNICE	ZDA	1,81%
POLYONE CORP - AVNT US	US05368V1061	DELNICE	ZDA	1,78%
ENTEGRIS INC - ENTG US	US29362U1043	DELNICE	ZDA	1,74%
TREX CO INC - TREX US	US89531P1057	DELNICE	ZDA	1,68%
WEIR GROUP PLC/THE - WEIR LN	GB0009465807	DELNICE	VELIKA BRITANIJA	1,61%
CAESARS ENTERTAINMENT CORP - CZR US	US12769G1004	DELNICE	ZDA	1,55%
GAMING AND LEISURE PROPERTIES - GLP...	US36467J1088	DELNICE	ZDA	1,48%
UNIVERSAL DISPLAY CORP - OLED US	US91347P1057	DELNICE	ZDA	1,48%
SAIA INC - SAIA US	US78709Y1055	DELNICE	ZDA	1,46%
AALBERTS INDUSTRIES NV - AALB NA	NL0000852564	DELNICE	NIZOZEMSKA	1,44%
IRIDIUM COMMUNICATIONS INC - IRDM US	US46269C1027	DELNICE	ZDA	1,42%
ENPHASE ENERGY INC - ENPH US	US29355A1079	DELNICE	ZDA	1,41%
NATERA INC - NTRA US	US6323071042	DELNICE	ZDA	1,40%
PENN NATIONAL GAMING INC - PENN US	US7075691094	DELNICE	ZDA	1,39%
CARNIVAL PLC - CCL LN	GB0031215220	DELNICE	ZDA	1,35%
TRELLEBORG AB - TRELB SS	SE0000114837	DELNICE	ŠVEDSKA	1,35%
ZENDESK INC - ZEN US	US98936J1016	DELNICE	ZDA	1,32%
FIVE9 INC - FIVN US	US3383071012	DELNICE	ZDA	1,26%
IAA INC - IAA US	US4492531037	DELNICE	ZDA	1,26%
WILLIAMS-SONOMA INC - WSM US	US9699041011	DELNICE	ZDA	1,23%
MKS INSTRUMENTS INC - MKSI US	US55306N1046	DELNICE	ZDA	1,21%
DARLING INGREDIENTS INC - DAR US	US2372661015	DELNICE	ZDA	1,16%
QUANTA SERVICES INC - PWR US	US74762E1029	DELNICE	ZDA	1,16%
REPLIGEN CORP - RGEN US	US7599161095	DELNICE	ZDA	1,16%
SOLAREDGE TECHNOLOGIES INC - SEDG US	US83417M1045	DELNICE	IZRAEL	1,16%
SBM OFFSHORE NV - SBMO NA	NL0000360618	DELNICE	NIZOZEMSKA	1,15%
BECHTLE AG - BC8 GY	DE0005158703	DELNICE	NEMČIJA	1,15%
CHURCHILL DOWNS INC - CHDN US	US1714841087	DELNICE	ZDA	1,14%
EAST WEST BANCORP INC - EWBC US	US27579R1041	DELNICE	ZDA	1,12%
PLUG POWER INC - PLUG US	US72919P2020	DELNICE	ZDA	1,09%
CREE INC - CREE US	US2254471012	DELNICE	ZDA	1,07%
NOVOCURE LTD - NVCR US	JE00BYSS4X48	DELNICE	JERSEY	1,04%
GUARDANT HEALTH INC - GH US	US40131M1099	DELNICE	ZDA	1,04%
LHC GROUP INC - LHCG US	US50187A1079	DELNICE	ZDA	1,03%
DS SMITH PLC - SMDS LN	GB0008220112	DELNICE	VELIKA BRITANIJA	1,03%
VAT GROUP AG - VACN SW	CH0311864901	DELNICE	ŠVIČA	1,01%
ETSY INC - ETSY US	US29786A1060	DELNICE	ZDA	1,00%

# Triglav Hitro rastoča podjetja

NALOŽBE PODSKLADA NA DAN: 31. 12. 2020

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NUANCE COMMUNICATIONS INC - NUAN US	US67020Y1001	DELNICE	ZDA	0,98%
MOOG INC - MOG/A US	US6153942023	DELNICE	ZDA	0,96%
FLEXTRONICS INTERNATIONAL LTD - FLE...	SG9999000020	DELNICE	SINGAPUR	0,94%
SIG COMBIBLOC GROUP AG - SIGN SW	CH0435377954	DELNICE	ŠVICA	0,94%
UNUM GROUP - UNM US	US91529Y1064	DELNICE	ZDA	0,92%
SYNOVUS FINANCIAL CORP - SNV US	US87161C5013	DELNICE	ZDA	0,91%
BRIGHT HORIZONS FAMILY SOLUTIO - BF...	US1091941005	DELNICE	ZDA	0,90%
COMERICA INC - CMA US	US2003401070	DELNICE	ZDA	0,90%
TORO CO - TTC US	US8910921084	DELNICE	ZDA	0,88%
STORE CAPITAL CORP - STOR US	US8621211007	DELNICE	ZDA	0,88%
GRACO INC - GGG US	US3841091040	DELNICE	ZDA	0,87%
CASTELL CASTELLUM AB - CAST SS	SE0000379190	DELNICE	ŠVEDSKA	0,87%
CLEVELAND-CLIFFS INC - CLF US	US1858991011	DELNICE	ZDA	0,82%
ASR NEDERLAND NV - ASRNL NA	NL0011872643	DELNICE	NIZOZEMSKA	0,81%
CHEGG INC - CHGG US	US1630921096	DELNICE	ZDA	0,80%
ITT INC - ITT US	US45073V1089	DELNICE	ZDA	0,77%
CARVANA CO - CVNA US	US1468691027	DELNICE	ZDA	0,77%
BRUNSWICK CORP/DE - BC US	US1170431092	DELNICE	ZDA	0,77%
CHEMOURS CO/THE - CC US	US1638511089	DELNICE	ZDA	0,75%
FIRST HORIZON NATIONAL CORP - FHN US	US3205171057	DELNICE	ZDA	0,72%
MARRIOTT VACATIONS WORLDWIDE C - VA...	US57164Y1073	DELNICE	ZDA	0,72%
LINCOLN ELECTRIC HOLDINGS INC - LEC...	US5339001068	DELNICE	ZDA	0,70%
MSA SAFETY INC - MSA US	US5534981064	DELNICE	ZDA	0,66%
HUBBELL INC - HUBB US	US4435106079	DELNICE	ZDA	0,63%
AMEDISYS INC - AMED US	US0234361089	DELNICE	ZDA	0,59%
LUMENTUM HOLDINGS INC - LITE US	US55024U1097	DELNICE	ZDA	0,57%
NATIONAL OILWELL VARCO INC - NOV US	US6370711011	DELNICE	ZDA	0,55%
RIGHTMOVE PLC - RMV LN	GB00BGDT3G23	DELNICE	VELIKA BRITANIJA	0,54%
TASER INTERNATIONAL INC - AAXN US	US05464C1018	DELNICE	ZDA	0,49%
L BRANDS INC - LB US	US5017971046	DELNICE	ZDA	0,45%
DEVON ENERGY CORP - DVN US	US25179M1036	DELNICE	ZDA	0,45%
CHEMED CORP - CHE US	US16359R1032	DELNICE	ZDA	0,43%
TARGA RESOURCES CORP - TRGP US	US87612G1013	DELNICE	ZDA	0,42%
APACHE CORP - APA US	US0374111054	DELNICE	ZDA	0,40%
DIAMONDBACK ENERGY INC - FANG US	US25278X1090	DELNICE	ZDA	0,39%
MARATHON OIL CORP - MRO US	US5658491064	DELNICE	ZDA	0,38%
IMCD NV - IMCD NA	NL0010801007	DELNICE	NIZOZEMSKA	0,21%
COMMERCE BANCSHARES INC/MO - CBSH US	US2005251036	DELNICE	ZDA	0,07%

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