

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
XTRACK- MSCI EUROPE SMALL CAP UCITS...	LU0322253906	INVESTICIJSKI SKLADI	LUKSEMBURG	8,91%
SIGNATURE BANK/NEW YORK NY - SBNY US	US82669G1040	DELNICE	ZDA	2,39%
JABIL INC - JBL US	US4663131039	DELNICE	ZDA	2,29%
DIAMONDBACK ENERGY INC - FANG US	US25278X1090	DELNICE	ZDA	2,23%
CARLISLE COS INC - CSL US	US1423391002	DELNICE	ZDA	2,20%
CONCENTRIX CORP - CNXC US	US20602D1019	DELNICE	ZDA	2,11%
SERVICE CORP INTERNATIONAL/US - SCI...	US8175651046	DELNICE	ZDA	2,10%
KIMCO REALTY CORP - KIM US	US49446R1095	DELNICE	ZDA	2,04%
COMERICA INC - CMA US	US2003401070	DELNICE	ZDA	1,93%
JONES LANG LASALLE INC - JLL US	US48020Q1076	DELNICE	ZDA	1,91%
SAMHALLSBYGGNADSBOLAGET I NORD - SB...	SE0009554454	DELNICE	ŠVEDSKA	1,74%
SYNAPTICS INC - SYNA US	US87157D1090	DELNICE	ZDA	1,71%
CUBESMART - CUBE US	US2296631094	DELNICE	ZDA	1,68%
B&M EUROPEAN VALUE RETAIL SA - BME LN	LU1072616219	DELNICE	LUKSEMBURG	1,64%
SEAWORLD ENTERTAINMENT INC - SEAS US	US81282V1008	DELNICE	ZDA	1,63%
TREX CO INC - TREX US	US89531P1057	DELNICE	ZDA	1,60%
RIGHTMOVE PLC - RMV LN	GB00BGDT3G23	DELNICE	VELIKA BRITANIJA	1,58%
OLIN CORP - OLN US	US6806652052	DELNICE	ZDA	1,53%
BUILDERS FIRSTSOURCE INC - BLDR US	US12008R1077	DELNICE	ZDA	1,52%
INTERMEDIATE CAPITAL GROUP PLC - IC...	GB00BYT1DJ19	DELNICE	VELIKA BRITANIJA	1,49%
MARATHON OIL CORP - MRO US	US5658491064	DELNICE	ZDA	1,46%
PRESTIGE CONSUMER HEALTHCARE - PBH US	US74112D1019	DELNICE	ZDA	1,43%
HUBBELL INC - HUBB US	US4435106079	DELNICE	ZDA	1,42%
FIRST AMERICAN FINANCIAL CORP - FAF...	US31847R1023	DELNICE	ZDA	1,39%
BJNULLS WHOLESALE CLUB HOLDINGS I -...	US05550J1016	DELNICE	ZDA	1,39%
SOVRAN SELF STORAGE INC - LSI US	US53223X1072	DELNICE	ZDA	1,36%
OMNICELL INC - OMCL US	US68213N1090	DELNICE	ZDA	1,33%
SIGNET JEWELERS LTD - SIG US	BMG812761002	DELNICE	ZDA	1,29%
SYNEOS HEALTH INC - SYNH US	US87166B1026	DELNICE	ZDA	1,21%
RELIANCE STEEL & ALUMINUM CO - RS US	US7595091023	DELNICE	ZDA	1,20%
ELECTROCOMPONENTS PLC - ECM LN	GB0003096442	DELNICE	VELIKA BRITANIJA	1,15%
SIG COMBIBLOC GROUP AG - SIGN SW	CH0435377954	DELNICE	ŠVICA	1,07%
DECHRA PHARMACEUTICALS PLC - DPH LN	GB0009633180	DELNICE	VELIKA BRITANIJA	1,06%
TOMRA SYSTEMS ASA - TOM NO	NO0005668905	DELNICE	NORVEŠKA	1,06%
GETINGE AB - GETIB SS	SE0000202624	DELNICE	ŠVEDSKA	1,03%
QUANTA SERVICES INC - PWR US	US74762E1029	DELNICE	ZDA	1,02%
EASTGROUP PROPERTIES INC - EGP US	US2772761019	DELNICE	ZDA	1,01%
REGAL REXNORD CORP - RRX US	US7587501039	DELNICE	ZDA	1,01%
LAMAR ADVERTISING CO - LAMR US	US5128161099	DELNICE	ZDA	1,00%
NORDIC SEMICONDUCTOR ASA - NOD NO	NO0003055501	DELNICE	NORVEŠKA	1,00%
CENTRICA PLC - CNA LN	GB00B033F229	DELNICE	VELIKA BRITANIJA	1,00%
IMCD NV - IMCD NA	NL0010801007	DELNICE	NIZOZEMSKA	0,98%
WESCO INTERNATIONAL INC - WCC US	US95082P1057	DELNICE	ZDA	0,97%
APARTMENT INCOME REIT CORP - AIRC US	US03750L1098	DELNICE	ZDA	0,97%

# Triglav Hitro rastoča podjetja

NALOŽBE PODSKLADA NA DAN: 31. 12. 2021

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MEDPACE HOLDINGS INC - MEDP US	US58506Q1094	DELNICE	ZDA	0,97%
PENSKE AUTOMOTIVE GROUP INC - PAG US	US70959W1036	DELNICE	ZDA	0,95%
LPL FINANCIAL HOLDINGS INC - LPLA US	US50212V1008	DELNICE	ZDA	0,95%
LOUISIANA-PACIFIC CORP - LPX US	US5463471053	DELNICE	ZDA	0,93%
TECAN GROUP AG - TECN SW	CH0012100191	DELNICE	ŠVICA	0,90%
FLOOR & DECOR HOLDINGS INC - FND US	US3397501012	DELNICE	ZDA	0,88%
AXCELIS TECHNOLOGIES INC - ACLS US	US0545402085	DELNICE	ZDA	0,88%
ALCOA CORP - AA US	US0138721065	DELNICE	ZDA	0,88%
K+S AG - SDF GY	DE000KSAG888	DELNICE	NEMČIJA	0,86%
SILICON LABORATORIES INC - SLAB US	US8269191024	DELNICE	ZDA	0,85%
WAREHOUSES DE PAUW CVA - WDP BB	BE0974349814	DELNICE	BELGIJA	0,85%
TENET HEALTHCARE CORP - THC US	US88033G4073	DELNICE	ZDA	0,85%
OTTER TAIL CORP - OTTR US	US6896481032	DELNICE	ZDA	0,84%
KFORCE INC - KFRC US	US4937321010	DELNICE	ZDA	0,78%
TARGA RESOURCES CORP - TRGP US	US87612G1013	DELNICE	ZDA	0,77%
TINEXTA SPA - TNXT IM	IT0005037210	DELNICE	ITALIJA	0,77%
DECKERS OUTDOOR CORP - DECK US	US2435371073	DELNICE	ZDA	0,76%
TOLL BROTHERS INC - TOL US	US8894781033	DELNICE	ZDA	0,75%
ZIONS BANCORPORATION - ZION US	US9897011071	DELNICE	ZDA	0,75%
VAT GROUP AG - VACN SW	CH0311864901	DELNICE	ŠVICA	0,74%
VERBIO VEREINIGTE BIOENERGIE A - VB...	DE000A0JL9W6	DELNICE	NEMČIJA	0,73%
COACH INC - TPR US	US8760301072	DELNICE	ZDA	0,72%
EVOTEC SE - EVT GY	DE0005664809	DELNICE	NEMČIJA	0,71%
STEWART INFORMATION SERVICES C - ST...	US8603721015	DELNICE	ZDA	0,71%
EAST WEST BANCORP INC - EWBC US	US27579R1041	DELNICE	ZDA	0,70%
A10 NETWORKS INC - ATEN US	US0021211018	DELNICE	ZDA	0,69%
CIENA CORP - CIEN US	US1717793095	DELNICE	ZDA	0,68%
GREGGS PLC - GRG LN	GB00B63QSB39	DELNICE	VELIKA BRITANIJA	0,66%
MAN GROUP PLC/JERSEY - EMG LN	JE00BJ1DLW90	DELNICE	VELIKA BRITANIJA	0,54%
BANK OF IRELAND GROUP PLC - BIRG ID	IE00BD1RP616	DELNICE	IRSKA	0,50%

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