

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
XTRACK- MSCI EUROPE SMALL CAP UCITS...	LU0322253906	INVESTICIJSKI SKLADI	LUKSEMBURG	6,94%
IMCD NV - IMCD NA	NL0010801007	DELNICE	NIZOZEMSKA	3,31%
BILL.COM HOLDINGS INC - BILL US	US0900431000	DELNICE	ZDA	2,71%
CHARLES RIVER LABORATORIES INT - CR...	US1598641074	DELNICE	ZDA	2,66%
ENTEGRIS INC - ENTG US	US29362U1043	DELNICE	ZDA	2,55%
DIAMONDBACK ENERGY INC - FANG US	US25278X1090	DELNICE	ZDA	2,47%
SIGNATURE BANK/NEW YORK NY - SBNY US	US82669G1040	DELNICE	ZDA	2,45%
QUANTA SERVICES INC - PWR US	US74762E1029	DELNICE	ZDA	2,40%
CONCENTRIX CORP - CNXC US	US20602D1019	DELNICE	ZDA	2,34%
TREX CO INC - TREX US	US89531P1057	DELNICE	ZDA	2,10%
JONES LANG LASALLE INC - JLL US	US48020Q1076	DELNICE	ZDA	2,04%
ZOOMINFO TECHNOLOGIES INC - ZI US	US98980F1049	DELNICE	ZDA	1,99%
JEFFERIES FINANCIAL GROUP INC - JEF...	US47233W1099	DELNICE	ZDA	1,98%
OVINTIV INC - OVV US	US69047Q1022	DELNICE	ZDA	1,85%
CUBESMART - CUBE US	US2296631094	DELNICE	ZDA	1,81%
TARGA RESOURCES CORP - TRGP US	US87612G1013	DELNICE	ZDA	1,80%
JABIL INC - JBL US	US4663131039	DELNICE	ZDA	1,78%
TINEXTA SPA - TNXT IM	IT0005037210	DELNICE	ITALIJA	1,76%
BIO-TECHNE CORP - TECH US	US09073M1045	DELNICE	ZDA	1,72%
MARATHON OIL CORP - MRO US	US5658491064	DELNICE	ZDA	1,61%
RUSH STREET INTERACTIVE INC - RSI US	US7820111000	DELNICE	ZDA	1,59%
VAT GROUP AG - VACN SW	CH0311864901	DELNICE	ŠVICA	1,58%
SAMHALLSBYGGNADSBOLAGET I NORD - SB...	SE0009554454	DELNICE	ŠVEDSKA	1,56%
OMNICELL INC - OMCL US	US68213N1090	DELNICE	ZDA	1,47%
WESTERN ALLIANCE BANCORP - WAL US	US9576381092	DELNICE	ZDA	1,41%
KIMCO REALTY CORP - KIM US	US49446R1095	DELNICE	ZDA	1,38%
BJNULLS WHOLESALE CLUB HOLDINGS I -...	US05550J1016	DELNICE	ZDA	1,35%
OLIN CORP - OLN US	US6806652052	DELNICE	ZDA	1,31%
COMERICA INC - CMA US	US2003401070	DELNICE	ZDA	1,26%
ELECTROCOMPONENTS PLC - ECM LN	GB0003096442	DELNICE	VELIKA BRITANIJA	1,22%
INTERMEDIATE CAPITAL GROUP PLC - IC...	GB00BYT1DJ19	DELNICE	VELIKA BRITANIJA	1,19%
GETINGE AB - GETIB SS	SE0000202624	DELNICE	ŠVEDSKA	1,19%
SITEONE LANDSCAPE SUPPLY INC - SITE...	US82982L1035	DELNICE	ZDA	1,16%
BUILDERS FIRSTSOURCE INC - BLDR US	US12008R1077	DELNICE	ZDA	1,15%
MACYNULS INC - M US	US55616P1049	DELNICE	ZDA	1,13%
WORKIVA INC - WK US	US98139A1051	DELNICE	ZDA	1,13%
RYDER SYSTEM INC - R US	US7835491082	DELNICE	ZDA	1,12%
LPL FINANCIAL HOLDINGS INC - LPLA US	US50212V1008	DELNICE	ZDA	1,08%
VITROLIFE AB - VITR SS	SE0011205202	DELNICE	ŠVEDSKA	1,08%
SEAWORLD ENTERTAINMENT INC - SEAS US	US81282V1008	DELNICE	ZDA	1,04%
LAMAR ADVERTISING CO - LAMR US	US5128161099	DELNICE	ZDA	1,04%
VERBIO VEREINIGTE BIOENERGIE A - VB...	DE000A0JL9W6	DELNICE	NEMČIJA	0,95%
WAREHOUSES DE PAUW CVA - WDP BB	BE0974349814	DELNICE	BELGIJA	0,91%
MANHATTAN ASSOCIATES INC - MANH US	US5627501092	DELNICE	ZDA	0,90%

Triglav Hitro rastoča podjetja

NALOŽBE PODSKLADA NA DAN: 29. 10. 2021

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APARTMENT INCOME REIT CORP - AIRC US	US03750L1098	DELNICE	ZDA	0,88%
GXO LOGISTICS INC - GXO US	US36262G1013	DELNICE	ZDA	0,88%
B&M EUROPEAN VALUE RETAIL SA - BME LN	LU1072616219	DELNICE	LUKSEMBURG	0,86%
AVIS BUDGET GROUP INC - CAR US	US0537741052	DELNICE	ZDA	0,86%
ZIONS BANCORPORATION - ZION US	US9897011071	DELNICE	ZDA	0,83%
EVOTEC SE - EVT GY	DE0005664809	DELNICE	NEMČIJA	0,80%
EAST WEST BANCORP INC - EWBC US	US27579R1041	DELNICE	ZDA	0,78%
ALCOA CORP - AA US	US0138721065	DELNICE	ZDA	0,76%
SIGNET JEWELERS LTD - SIG US	BMG812761002	DELNICE	ZDA	0,73%
PENSKE AUTOMOTIVE GROUP INC - PAG US	US70959W1036	DELNICE	ZDA	0,70%
DS SMITH PLC - SMDS LN	GB0008220112	DELNICE	VELIKA BRITANIJA	0,70%
GREGGS PLC - GRG LN	GB00B63QSB39	DELNICE	VELIKA BRITANIJA	0,69%
RIGHTMOVE PLC - RMV LN	GB00BGDT3G23	DELNICE	VELIKA BRITANIJA	0,69%
ARCADIS NV - ARCAD NA	NL0006237562	DELNICE	NIZOZEMSKA	0,65%
DARLING INGREDIENTS INC - DAR US	US2372661015	DELNICE	ZDA	0,64%
GAMING AND LEISURE PROPERTIES - GLP...	US36467J1088	DELNICE	ZDA	0,64%
MAN GROUP PLC/JERSEY - EMG LN	JE00BJ1DLW90	DELNICE	VELIKA BRITANIJA	0,63%
J2 GLOBAL INC - ZD US	US48123V1026	DELNICE	ZDA	0,63%
NEXTERA ENERGY PARTNERS LP - NEP US	US65341B1061	DELNICE	ZDA	0,62%
BANK OF IRELAND GROUP PLC - BIRG ID	IE00BD1RP616	DELNICE	IRSKA	0,59%
CARLISLE COS INC - CSL US	US1423391002	DELNICE	ZDA	0,59%
AZIMUT HOLDING SPA - AZM IM	IT0003261697	DELNICE	ITALIJA	0,57%
BANCO BPM SPA - BAMI IM	IT0005218380	DELNICE	ITALIJA	0,51%

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