

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
XTRACK- MSCI EUROPE SMALL CAP UCITS...	LU0322253906	INVESTICIJSKI SKLADI	LUKSEMBURG	7,04%
VAT GROUP AG - VACN SW	CH0311864901	DELNICE	ŠVICA	3,44%
IMCD NV - IMCD NA	NL0010801007	DELNICE	NIZOZEMSKA	2,99%
BILL.COM HOLDINGS INC - BILL US	US0900431000	DELNICE	ZDA	2,60%
CHARLES RIVER LABORATORIES INT - CR...	US1598641074	DELNICE	ZDA	2,58%
CONCENTRIX CORP - CNXC US	US20602D1019	DELNICE	ZDA	2,46%
ENTEGRIS INC - ENTG US	US29362U1043	DELNICE	ZDA	2,41%
QUANTA SERVICES INC - PWR US	US74762E1029	DELNICE	ZDA	2,37%
ASM INTERNATIONAL NV - ASM NA	NL0000334118	DELNICE	NIZOZEMSKA	2,32%
SHOCKWAVE MEDICAL INC - SWAV US	US82489T1043	DELNICE	ZDA	2,15%
TREX CO INC - TREX US	US89531P1057	DELNICE	ZDA	2,13%
JONES LANG LASALLE INC - JLL US	US48020Q1076	DELNICE	ZDA	2,07%
S4 CAPITAL PLC - SFOR LN	GB00BFZM640	DELNICE	VELIKA BRITANIJA	2,06%
ZOOMINFO TECHNOLOGIES INC - ZI US	US98980F1049	DELNICE	ZDA	1,92%
REPLIGEN CORP - RGEN US	US7599161095	DELNICE	ZDA	1,91%
SIGNATURE BANK/NEW YORK NY - SBNY US	US82669G1040	DELNICE	ZDA	1,89%
SIG COMBIBLOC GROUP AG - SIGN SW	CH0435377954	DELNICE	ŠVICA	1,85%
NAGARRO SE - NA9 GY	DE000A3H2200	DELNICE	NEMČIJA	1,83%
JABIL INC - JBL US	US4663131039	DELNICE	ZDA	1,83%
TINEXTA SPA - TNXT IM	IT0005037210	DELNICE	ITALIJA	1,75%
TARGA RESOURCES CORP - TRGP US	US87612G1013	DELNICE	ZDA	1,71%
BIO-TECHNE CORP - TECH US	US09073M1045	DELNICE	ZDA	1,69%
CUBESMART - CUBE US	US2296631094	DELNICE	ZDA	1,68%
HOWDEN JOINERY GROUP PLC - HWDN LN	GB0005576813	DELNICE	VELIKA BRITANIJA	1,68%
UPSTART HOLDINGS INC - UPST US	US91680M1071	DELNICE	ZDA	1,65%
NORDIC SEMICONDUCTOR ASA - NOD NO	NO0003055501	DELNICE	NORVEŠKA	1,56%
DRAPER ESPRIT PLC - GROW LN	GB00BY7QYJ50	DELNICE	VELIKA BRITANIJA	1,41%
BE SEMICONDUCTOR INDUSTRIES NV - BE...	NL0012866412	DELNICE	NIZOZEMSKA	1,38%
FUTURE PLC - FUTR LN	GB00BYZN9041	DELNICE	VELIKA BRITANIJA	1,38%
WORKIVA INC - WK US	US98139A1051	DELNICE	ZDA	1,37%
SAMHALLSBYGGNADSBOLAGET I NORD - SB...	SE0009554454	DELNICE	ŠVEDSKA	1,34%
BJNULLS WHOLESALE CLUB HOLDINGS I -...	US05550J1016	DELNICE	ZDA	1,34%
AMERICAN HOMES 4 RENT - AMH US	US02665T3068	DELNICE	ZDA	1,33%
JEFFERIES FINANCIAL GROUP INC - JEF...	US47233W1099	DELNICE	ZDA	1,29%
OMNICELL INC - OMCL US	US68213N1090	DELNICE	ZDA	1,29%
AUCTION TECHNOLOGY GROUP PLC - ATG LN	GB00BMVQDZ64	DELNICE	VELIKA BRITANIJA	1,24%
ELECTROCOMPONENTS PLC - ECM LN	GB0003096442	DELNICE	VELIKA BRITANIJA	1,21%
EURONEXT NV - ENX FP	NL0006294274	DELNICE	NIZOZEMSKA	1,18%
QT GROUP OYJ - QTCOM FH	FI4000198031	DELNICE	FINSKA	1,17%
RH - RH US	US74967X1037	DELNICE	ZDA	1,16%
INTERMEDIATE CAPITAL GROUP PLC - IC...	GB00BYT1DJ19	DELNICE	VELIKA BRITANIJA	1,15%
GETINGE AB - GETIB SS	SE0000202624	DELNICE	ŠVEDSKA	1,11%
LPL FINANCIAL HOLDINGS INC - LPLA US	US50212V1008	DELNICE	ZDA	1,09%
BUILDERS FIRSTSOURCE INC - BLDR US	US12008R1077	DELNICE	ZDA	1,08%

# Triglav Hitro rastoča podjetja

NALOŽBE PODSKLADA NA DAN: 30. 09. 2021

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YETI HOLDINGS INC - YETI US	US98585X1046	DELNICE	ZDA	1,04%
SITEONE LANDSCAPE SUPPLY INC - SITE...	US82982L1035	DELNICE	ZDA	1,04%
DECKERS OUTDOOR CORP - DECK US	US2435371073	DELNICE	ZDA	1,00%
CROCS INC - CROX US	US2270461096	DELNICE	ZDA	1,00%
MARATHON OIL CORP - MRO US	US5658491064	DELNICE	ZDA	0,95%
VITROLIFE AB - VITR SS	SE0011205202	DELNICE	ŠVEDSKA	0,91%
ALCOA CORP - AA US	US0138721065	DELNICE	ZDA	0,85%
APARTMENT INCOME REIT CORP - AIRC US	US03750L1098	DELNICE	ZDA	0,85%
EVOTEC SE - EVT GY	DE0005664809	DELNICE	NEMČIJA	0,83%
GXO LOGISTICS INC - GXO US	US36262G1013	DELNICE	ZDA	0,82%
DERWENT LONDON PLC - DLN LN	GB0002652740	DELNICE	VELIKA BRITANIJA	0,81%
MANHATTAN ASSOCIATES INC - MANH US	US5627501092	DELNICE	ZDA	0,80%
DS SMITH PLC - SMDS LN	GB0008220112	DELNICE	VELIKA BRITANIJA	0,77%
RIGHTMOVE PLC - RMV LN	GB00BGDT3G23	DELNICE	VELIKA BRITANIJA	0,70%
VOLUTION GROUP PLC - FAN LN	GB00BN3ZZ526	DELNICE	VELIKA BRITANIJA	0,69%
LIFCO AB - LIFCOB SS	SE0015949201	DELNICE	ŠVEDSKA	0,65%
GAMING AND LEISURE PROPERTIES - GLP...	US36467J1088	DELNICE	ZDA	0,64%

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