

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
XTRACK- MSCI EUROPE SMALL CAP UCITS...	LU0322253906	INVESTICIJSKI SKLADI	LUKSEMBURG	8,71%
RELIANCE STEEL & ALUMINUM CO - RS US	US7595091023	DELNICE	ZDA	2,29%
FMC TECHNOLOGIES INC - FTI US	GB00BDSFG982	DELNICE	ZDA	2,21%
UNUM GROUP - UNM US	US91529Y1064	DELNICE	ZDA	2,19%
FLEXTRONICS INTERNATIONAL LTD - FLE...	SG9999000020	DELNICE	SINGAPUR	2,04%
BERRY GLOBAL GROUP INC - BERY US	US08579W1036	DELNICE	ZDA	1,99%
LINCOLN ELECTRIC HOLDINGS INC - LEC...	US5339001068	DELNICE	ZDA	1,96%
SAIA INC - SAIA US	US78709Y1055	DELNICE	ZDA	1,94%
BANCO BPM SPA - BAMI IM	IT0005218380	DELNICE	ITALIJA	1,91%
EMCOR GROUP INC - EME US	US29084Q1004	DELNICE	ZDA	1,86%
VERTIV HOLDINGS CO - VRT US	US92537N1081	DELNICE	ZDA	1,73%
BANCO DE SABADELL SA - SAB SQ	ES0113860A34	DELNICE	ŠPANIJA	1,73%
SPS COMMERCE INC - SPSC US	US78463M1071	DELNICE	ZDA	1,71%
TETRA TECH INC - TTEK US	US88162G1031	DELNICE	ZDA	1,66%
ITT INC - ITT US	US45073V1089	DELNICE	ZDA	1,64%
B&M EUROPEAN VALUE RETAIL SA - BME LN	LU1072616219	DELNICE	LUKSEMBURG	1,61%
WATSCO INC - WSO US	US9426222009	DELNICE	ZDA	1,51%
SITEONE LANDSCAPE SUPPLY INC - SITE...	US82982L1035	DELNICE	ZDA	1,49%
US FOODS HOLDING CORP - USFD US	US9120081099	DELNICE	ZDA	1,46%
KBR INC - KBR US	US48242W1062	DELNICE	ZDA	1,46%
INTERACTIVE BROKERS GROUP INC - IBK...	US45841N1072	DELNICE	ZDA	1,45%
CLEAN HARBORS INC - CLH US	US1844961078	DELNICE	ZDA	1,44%
TOLL BROTHERS INC - TOL US	US8894781033	DELNICE	ZDA	1,43%
WEX INC - WEX US	US96208T1043	DELNICE	ZDA	1,42%
HEALTH EQUITY INC - HQY US	US42226A1079	DELNICE	ZDA	1,42%
OLD REPUBLIC INTERNATIONAL COR - OR...	US6802231042	DELNICE	ZDA	1,38%
LIGHT & WONDER INC - LNW US	US80874P1093	DELNICE	ZDA	1,33%
NEW YORK TIMES CO/THE - NYT US	US6501111073	DELNICE	ZDA	1,32%
KINSALE CAPITAL GROUP INC - KNSL US	US49714P1084	DELNICE	ZDA	1,32%
NVENT ELECTRIC PLC - NVT US	IE00BDVJJQ56	DELNICE	VELIKA BRITANIJA	1,30%
RUSH ENTERPRISES INC - RUSHA US	US7818462092	DELNICE	ZDA	1,29%
WEIR GROUP PLC/THE - WEIR LN	GB0009465807	DELNICE	VELIKA BRITANIJA	1,29%
REINSURANCE GROUP OF AMERICA I - RG...	US7593516047	DELNICE	ZDA	1,29%
NOVANTA INC - NOV T US	CA67000B1040	DELNICE	ZDA	1,23%
BELLRING BRANDS INC - BRBR US	US07831C1036	DELNICE	ZDA	1,20%
APTARGROUP INC - ATR US	US0383361039	DELNICE	ZDA	1,20%
PLAINS GP HOLDINGS LP - PAGP US	US72651A2078	DELNICE	ZDA	1,17%
FLOOR & DECOR HOLDINGS INC - FND US	US3397501012	DELNICE	ZDA	1,17%
DRAFTKINGS INC - DKNG US	US26142V1052	DELNICE	ZDA	1,17%
CELSIUS HOLDINGS INC - CELH US	US15118V2079	DELNICE	ZDA	1,17%
CONVATEC GROUP PLC - CTEC LN	GB00BD3VFW73	DELNICE	VELIKA BRITANIJA	1,16%
MARKS & SPENCER GROUP PLC - MKS LN	GB0031274896	DELNICE	VELIKA BRITANIJA	1,16%
MELROSE PLC - MRO LN	GB00BNGDN821	DELNICE	VELIKA BRITANIJA	1,15%
PURE STORAGE INC - PSTG US	US74624M1027	DELNICE	ZDA	1,12%

Triglav Hitro rastoča podjetja

NALOŽBE PODSKLADA NA DAN: 30. 10. 2023

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
EXELIXIS INC - EXEL US	US30161Q1040	DELNICE	ZDA	1,10%
BANKINTER SA - BKT SQ	ES0113679137	DELNICE	ŠPANIJA	1,10%
WORKIVA INC - WK US	US98139A1051	DELNICE	ZDA	1,09%
LEONARDO SPA - LDO IM	IT0003856405	DELNICE	ITALIJA	1,09%
INTERMEDIATE CAPITAL GROUP PLC - IC...	GB00BYT1DJ19	DELNICE	VELIKA BRITANIJA	1,09%
GLANBIA PLC - GLB ID	IE0000669501	DELNICE	IRSKA	1,08%
TRELLEBORG AB - TRELB SS	SE0000114837	DELNICE	ŠVEDSKA	1,08%
XPO INC - XPO US	US9837931008	DELNICE	ZDA	1,07%
NUTANIX INC - NTN X US	US67059N1081	DELNICE	ZDA	1,04%
PENSKE AUTOMOTIVE GROUP INC - PAG US	US70959W1036	DELNICE	ZDA	1,04%
ADVANCED DRAINAGE SYSTEMS INC - WMS...	US00790R1041	DELNICE	ZDA	1,01%
REGAL REXNORD CORP - RRX US	US7587501039	DELNICE	ZDA	1,01%
UNIVERSAL DISPLAY CORP - OLED US	US91347P1057	DELNICE	ZDA	1,01%
SIMPSON MANUFACTURING CO INC - SSD US	US8290731053	DELNICE	ZDA	1,00%
AUTOLIV INC - ALV US	US0528001094	DELNICE	ŠVEDSKA	0,99%
LANDSTAR SYSTEM INC - LSTR US	US5150981018	DELNICE	ZDA	0,90%
MEDPACE HOLDINGS INC - MEDP US	US58506Q1094	DELNICE	ZDA	0,88%
BANK OF IRELAND GROUP PLC - BIRG ID	IE00BD1RP616	DELNICE	IRSKA	0,86%
RIGHTMOVE PLC - RMV LN	GB00BGDT3G23	DELNICE	VELIKA BRITANIJA	0,85%
AXCELIS TECHNOLOGIES INC - ACLS US	US0545402085	DELNICE	ZDA	0,82%
NOV INC - NOV US	US62955J1034	DELNICE	ZDA	0,36%

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