

## Naložbe podsklada na dan 28.04.2017

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
WINTRUST FINANC	US97650W1080	DELNICA	ZDA	2,09%
COHERENT INC	US1924791031	DELNICA	ZDA	2,05%
TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	DELNICA	ZDA	1,94%
DORMAN PRODUCTS INC	US2582781009	DELNICA	ZDA	1,66%
SELECTIVE INSURANCE GROUP	US8163001071	DELNICA	ZDA	1,63%
MKS INSTRUMENTS INC	US55306N1046	DELNICA	ZDA	1,61%
STEPAN CO	US8585861003	DELNICA	ZDA	1,61%
ALBANY INTERNATIONAL CORP	US0123481089	DELNICA	ZDA	1,57%
AALBERTS INDUSTRIES NV	NL0000852564	DELNICA	NIZOZEMSKA	1,52%
ADVANCED ENERGY INDUSTRIES	US0079731008	DELNICA	ZDA	1,51%
MASIMO CORP	US5747951003	DELNICA	ZDA	1,47%
MEDIDATA SOLUTIONS INC	US58471A1051	DELNICA	ZDA	1,40%
TEMENOS GROUP AG	CH0012453913	DELNICA	ŠVICA	1,32%
SEMTECH CORP	US8168501018	DELNICA	ZDA	1,30%
WOLVERINE WORLD WIDW INC	US9780971035	DELNICA	ZDA	1,25%
INTEGRA LIFESCIENCES HOLDINGS	US4579852082	DELNICA	ZDA	1,20%
TREX CO INC	US89531P1057	DELNICA	ZDA	1,15%
M/I HOMES INC	US55305B1017	DELNICA	ZDA	1,15%
WAGEWORKS INC	US9304271094	DELNICA	ZDA	1,12%
EASTGROUP PROPERTIES INC	US2772761019	DELNICA	ZDA	1,12%
PROVIDENT FINANCIAL SERVICES I	US74386T1051	DELNICA	ZDA	1,10%
LEXINGTON REALTY TRUST	US5290431015	DELNICA	ZDA	1,06%
JOHN BEAN TECHNOLOGIES CORP	US4778391049	DELNICA	ZDA	1,05%
MARRIOTT VACATIONS WORLDWIDE C	US57164Y1073	DELNICA	ZDA	1,05%
MERLIN PROPERTIES SOCIMI SA	ES0105025003	DELNICA	ŠPANIJA	1,01%
CENTRAL GARDEN AND PET CO	US1535272058	DELNICA	ZDA	1,01%
DAVE & BUSTER ENTERTAINMENT	US2383371091	DELNICA	ZDA	1,01%
CNP ASSURANCES	FR0000120222	DELNICA	FRANCIJA	1,00%
SAAB AB	SE0000112385	DELNICA	ŠVEDSKA	0,97%
EVERCORE PARTNERS INC	US29977A1051	DELNICA	ZDA	0,95%
SPECTRIS PLC	GB0003308607	DELNICA	VELIKA BRITANIJA	0,93%
COMMUNITY BANK SYSTEM INC	US2036071064	DELNICA	ZDA	0,93%
UNIFIRST CORP/MA	US9047081040	DELNICA	ZDA	0,91%
TEXAS CAPITAL BANCSHARES INC	US88224Q1076	DELNICA	ZDA	0,91%
SBM OFFSHORE NV	NL0000360618	DELNICA	NIZOZEMSKA	0,90%
ALLETE INC	US0185223007	DELNICA	ZDA	0,90%
STRAUMANN HOLDING AG	CH0012280076	DELNICA	ŠVICA	0,88%
RETAIL OPPORTUNITY INVESTMENTS	US76131N1019	DELNICA	ZDA	0,88%
LITTELFUSE INC	US5370081045	DELNICA	ZDA	0,88%
KNIGHT TRANSPORTATION INC	US4990641031	DELNICA	ZDA	0,88%
LUNDBERGFÖRETAGEN AB	SE0000108847	DELNICA	ŠVEDSKA	0,87%
HOCHTIEF AG	DE0006070006	DELNICA	NEMČIJA	0,86%
FLUGHAFEN ZÜRICH AG	CH0319416936	DELNICA	ŠVICA	0,84%
STERLING BANCORP/DE	US85917A1007	DELNICA	ZDA	0,83%
MEDICINES CO/THE	US5846881051	DELNICA	ZDA	0,82%
INGEVITY CORP	US45688C1071	DELNICA	ZDA	0,81%
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	DELNICA	VELIKA BRITANIJA	0,80%
CHEMOURS CO/THE	US1638511089	DELNICA	ZDA	0,77%
CHILDRENS PLACE RETAIL STORES INC/THE	US1689051076	DELNICA	ZDA	0,76%
HEALTHCARE SERVICES GROUP INC	US4219061086	DELNICA	ZDA	0,76%
FUCHS PETROLUB SE	DE0005790430	DELNICA	NEMČIJA	0,74%
EL PASO ELECTRIC CO	US2836778546	DELNICA	ZDA	0,74%
OLLIE BARGAIN OUTLET HOLDING	US6811161099	DELNICA	ZDA	0,73%
RUBIS SCA	FR0000121253	DELNICA	FRANCIJA	0,73%
ELIOR PARTICIPATIONS SCA	FR0011950732	DELNICA	FRANCIJA	0,71%
KION GROUP AG	DE000KGX8881	DELNICA	NEMČIJA	0,71%
UNIT CORP	US9092181091	DELNICA	ZDA	0,71%
PLASTIC OMNIUM SA	FR0000124570	DELNICA	FRANCIJA	0,69%
GREAT WESTERN BANCORP INC	US3914161043	DELNICA	ZDA	0,69%
LITHIA MOTORS INC	US5367971034	DELNICA	ZDA	0,68%
KINGSPAN GROUP PLC	IE0004927939	DELNICA	IRSKA	0,68%
PATRICK INDUSTRIES INC	US7033431039	DELNICA	ZDA	0,68%
CACI INTERNATIONAL INC	US1271903049	DELNICA	ZDA	0,67%

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SUBSEA 7 SA	LU0075646355	DELNICA	VELIKA BRITANIJA	0,67%
CHEMED CORP	US16359R1032	DELNICA	ZDA	0,67%
AXEL SPRINGER SE	DE0005501357	DELNICA	NEMČIJA	0,67%
LA-Z-BOY INC	US5053361078	DELNICA	ZDA	0,66%
SYDBANK A/S	DK0010311471	DELNICA	DANSKA	0,66%
GLANBIA PLC	IE0000669501	DELNICA	IRSKA	0,66%
BARNES GROUP INC	US0678061096	DELNICA	ZDA	0,65%
LOGITECH INTERNATIONAL SA	CH0025751329	DELNICA	ŠVICA	0,64%
IPSEN SA	FR0010259150	DELNICA	FRANCIJA	0,61%
KAPSTONE PAPER AND PACKAGING C	US48562P1030	DELNICA	ZDA	0,60%
GEO GROUP INC/THE	US36162J1060	DELNICA	ZDA	0,59%
MONCLER SPA	IT0004965148	DELNICA	ITALIJA	0,59%
PROASSURANCE CORP	US74267C1062	DELNICA	ZDA	0,59%
EUROFINS SCIENTIFIC SE	FR0000038259	DELNICA	LUKSEMBURG	0,59%
NEX GROUP PLC	GB00BZ02MH16	DELNICA	VELIKA BRITANIJA	0,58%
BRINKNILLS CO/THE	US1096961040	DELNICA	ZDA	0,58%
FAURECIA	FR0000121147	DELNICA	FRANCIJA	0,58%
DEUTSCHE EUROSHOP AG	DE0007480204	DELNICA	NEMČIJA	0,58%
US PHYSICAL THERAPY INC	US90337L1089	DELNICA	ZDA	0,57%
HUSQVARNA AB	SE0001662230	DELNICA	ŠVEDSKA	0,57%
INTRUM JUSTITIA AB	SE0000936478	DELNICA	ŠVEDSKA	0,57%
STAMPS.COM INC	US8528572006	DELNICA	ZDA	0,56%
MOOG INC	US6153942023	DELNICA	ZDA	0,56%
GALAPAGOS NV	BE0003818359	DELNICA	BELGIJA	0,54%
HEALTH EQUITY INC	US42226A1079	DELNICA	ZDA	0,54%
COGENT COMMUNICATIONS HOLDINGS	US19239V3024	DELNICA	ZDA	0,54%
CANTEL MEDICAL CORP	US1380981084	DELNICA	ZDA	0,53%
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	DELNICA	PORTUGALSKA	0,53%
UNITED BUSINESS MEDIA LTD	JE00BD9WR069	DELNICA	VELIKA BRITANIJA	0,53%
BANCA POPOLARE DELL'EMILIA ROM	IT0000066123	DELNICA	ITALIJA	0,52%
HAWAIIAN HOLDINGS INC	US4198791018	DELNICA	ZDA	0,52%
MELROSE PLC	GB00BZ1G4322	DELNICA	VELIKA BRITANIJA	0,51%
APPLIED INDUSTRIAL TECHNOLOGIE	US03820C1053	DELNICA	ZDA	0,49%
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	DELNICA	VELIKA BRITANIJA	0,48%
BOOKER GROUP PLC	GB00B01TND91	DELNICA	VELIKA BRITANIJA	0,48%
SUNRISE COMMUNICATIONS GROUP A	CH0267291224	DELNICA	ŠVICA	0,46%
HOME BANCSHARES INC/AR	US4368932004	DELNICA	ZDA	0,46%
OUTOKUMPU OYJ	FI0009002422	DELNICA	FINSKA	0,46%
PINNACLE FINANCIAL PARTNERS IN	US72346Q1040	DELNICA	ZDA	0,46%
PDC ENERGY INC	US69327R1014	DELNICA	ZDA	0,45%
MERCURY SYSTEMS INC	US5893781089	DELNICA	ZDA	0,44%
RECORDATI SPA	IT0003828271	DELNICA	ITALIJA	0,44%
GENERAL CABLE CORP	US3693001089	DELNICA	ZDA	0,43%
LIGAND PHARMACEUTICALS INC	US53220K5048	DELNICA	ZDA	0,42%
JM AB	SE0000806994	DELNICA	ŠVEDSKA	0,42%
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	DELNICA	RUSIJA	0,42%
HISCOX LTD	BMG4593F1389	DELNICA	BERMUDA	0,42%
ALMOST FAMILY INC	US0204091088	DELNICA	ZDA	0,41%
US SILICA HOLDINGS INC	US90346E1038	DELNICA	ZDA	0,40%
SANDERSON FARMS INC	US8000131040	DELNICA	ZDA	0,36%
EXTERRAN HOLDINGS INC	US03957W1062	DELNICA	ZDA	0,34%
B&G FOODS INC	US05508R1068	DELNICA	ZDA	0,32%
STOREBRAND ASA	NO0003053605	DELNICA	NORVEŠKA	0,32%
MUELLER INDUSTRIES INC	US6247561029	DELNICA	ZDA	0,30%
FREENET AG	DE000A0Z2ZZ5	DELNICA	NEMČIJA	0,30%
FIVE BELOW INC	US33829M1018	DELNICA	ZDA	0,28%
ANTOFAGASTA PLC	GB0000456144	DELNICA	VELIKA BRITANIJA	0,26%
VIAVI SOLUTIONS INC	US9255501051	DELNICA	ZDA	0,24%

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