

Naložbe podsklada na dan 31.07.2017

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
WINTRUST FINANC	US97650W1080	DELNICA	ZDA	2,12%
BLACKBAUD INC	US09227Q1004	DELNICA	ZDA	1,80%
ALBANY INTERNATIONAL CORP	US0123481089	DELNICA	ZDA	1,65%
AALBERTS INDUSTRIES NV	NL0000852564	DELNICA	NIZOZEMSKA	1,57%
SELECTIVE INSURANCE GROUP	US8163001071	DELNICA	ZDA	1,50%
STEPAN CO	US8585861003	DELNICA	ZDA	1,49%
SEMTECH CORP	US8168501018	DELNICA	ZDA	1,44%
TEMENOS GROUP AG	CH0012453913	DELNICA	ŠVICA	1,40%
WOLVERINE WORLD WIDW INC	US9780971035	DELNICA	ZDA	1,40%
MKS INSTRUMENTS INC	US55306N1046	DELNICA	ZDA	1,29%
INTEGRA LIFESCIENCES HOLDINGS	US4579852082	DELNICA	ZDA	1,24%
EASTGROUP PROPERTIES INC	US2772761019	DELNICA	ZDA	1,19%
TREX CO INC	US89531P1057	DELNICA	ZDA	1,13%
ADVANCED ENERGY INDUSTRIES	US0079731008	DELNICA	ZDA	1,12%
CNP ASSURANCES	FR0000120222	DELNICA	FRANCIJA	1,09%
MERLIN PROPERTIES SOCIMI SA	ES0105025003	DELNICA	ŠPANIJA	1,08%
MARRIOTT VACATIONS WORLDWIDE C	US57164Y1073	DELNICA	ZDA	1,06%
JOHN BEAN TECHNOLOGIES CORP	US4778391049	DELNICA	ZDA	1,05%
LEXINGTON REALTY TRUST	US5290431015	DELNICA	ZDA	1,02%
OLLIE null IS BARGAIN OUTLET HOLDING	US6811161099	DELNICA	ZDA	1,02%
CACI INTERNATIONAL INC	US1271903049	DELNICA	ZDA	0,97%
EVERCORE PARTNERS INC	US29977A1051	DELNICA	ZDA	0,96%
WAGeworks INC	US9304271094	DELNICA	ZDA	0,95%
INOGEN INC	US45780L1044	DELNICA	ZDA	0,94%
DAVE & BUSTER null IS ENTERTAINMENT	US2383371091	DELNICA	ZDA	0,93%
FLUGHAFEN ZUERICH AG	CH0319416936	DELNICA	ŠVICA	0,93%
BARNES GROUP INC	US0678061096	DELNICA	ZDA	0,90%
ALLETE INC	US0185223007	DELNICA	ZDA	0,90%
CHEMED CORP	US16359R1032	DELNICA	ZDA	0,90%
STRAUMANN HOLDING AG	CH0012280076	DELNICA	ŠVICA	0,90%
SBM OFFSHORE NV	NL0000360618	DELNICA	NIZOZEMSKA	0,90%
UNIFIRST CORP/MA	US9047081040	DELNICA	ZDA	0,89%
TEXAS CAPITAL BANCSHARES INC	US88224Q1076	DELNICA	ZDA	0,89%
LUNDBERGFÖRETAGEN AB	SE0000108847	DELNICA	ŠVEDSKA	0,89%
COMMUNITY BANK SYSTEM INC	US2036071064	DELNICA	ZDA	0,87%
FIRSTCASH INC	US33767D1054	DELNICA	ZDA	0,87%
KNIGHT TRANSPORTATION INC	US4990641031	DELNICA	ZDA	0,87%
CHEMOURS CO/THE	US1638511089	DELNICA	ZDA	0,87%
KION GROUP AG	DE000KGX8881	DELNICA	NEMČIJA	0,86%
RUBIS SCA	FR0013269123	DELNICA	FRANCIJA	0,86%
SAAB AB	SE0000112385	DELNICA	ŠVEDSKA	0,86%
HEALTHCARE SERVICES GROUP INC	US4219061086	DELNICA	ZDA	0,83%
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	DELNICA	VELIKA BRITANIJA	0,83%
SPECTRIS PLC	GB0003308607	DELNICA	VELIKA BRITANIJA	0,81%
HOCHTIEF AG	DE0006070006	DELNICA	NEMČIJA	0,80%
FUCHS PETROLUB SE	DE0005790430	DELNICA	NEMČIJA	0,80%
PS BUSINESS PARKS INC	US69360J1079	DELNICA	ZDA	0,79%
STERLING BANCORP/DE	US85917A1007	DELNICA	ZDA	0,79%
LA-Z-BOY INC	US5053361078	DELNICA	ZDA	0,77%
STAMPS.COM INC	US8528572006	DELNICA	ZDA	0,74%
SUPERMUS PHARMACEUTICALS INC	US8684591089	DELNICA	ZDA	0,74%
ASTORIA FINANCIAL CORP	US0462651045	DELNICA	ZDA	0,73%
ITRON INC	US4657411066	DELNICA	ZDA	0,73%
IROBOT CORP	US4627261005	DELNICA	ZDA	0,72%
INGEVITY CORP	US45688C1071	DELNICA	ZDA	0,72%
ELIOR PARTICIPATIONS SCA	FR0011950732	DELNICA	FRANCIJA	0,72%
AXEL SPRINGER SE	DE0005501357	DELNICA	NEMČIJA	0,72%
LIGAND PHARMACEUTICALS INC	US53220K5048	DELNICA	ZDA	0,71%
BRINK null IS CO/THE	US1096961040	DELNICA	ZDA	0,71%
EL PASO ELECTRIC CO	US2836778546	DELNICA	ZDA	0,71%
LITHIA MOTORS INC	US5367971034	DELNICA	ZDA	0,70%
MERCURY SYSTEMS INC	US5893781089	DELNICA	ZDA	0,70%
PATRICK INDUSTRIES INC	US7033431039	DELNICA	ZDA	0,69%

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CHILDRENS PLACE RETAIL STORES INC/THE	US1689051076	DELNICA	ZDA	0,67%
ON ASSIGNMENT INC	US6821591087	DELNICA	ZDA	0,67%
SELECT MEDICAL HOLDINGS CORP	US81619Q1058	DELNICA	ZDA	0,66%
LOGITECH INTERNATIONAL SA	CH0025751329	DELNICA	ŠVICA	0,66%
FIVE BELOW INC	US33829M1018	DELNICA	ZDA	0,66%
GLANBIA PLC	IE0000669501	DELNICA	IRSKA	0,66%
SANMINA CORP	US8010561020	DELNICA	ZDA	0,65%
CORESITE REALTY CORP	US21870Q1058	DELNICA	ZDA	0,64%
PLASTIC OMNIUM SA	FR0000124570	DELNICA	FRANCIJA	0,64%
IPSEN SA	FR0010259150	DELNICA	FRANCIJA	0,63%
EMERGENT BIOSOLUTIONS INC	US29089Q1058	DELNICA	ZDA	0,63%
EUROFINS SCIENTIFIC SE	FR0000038259	DELNICA	LUKSEMBURG	0,63%
FAURECIA	FR0000121147	DELNICA	FRANCIJA	0,63%
SANDERSON FARMS INC	US8000131040	DELNICA	ZDA	0,62%
KAPSTONE PAPER AND PACKAGING C	US48562P1030	DELNICA	ZDA	0,62%
GREAT WESTERN BANCORP INC	US3914161043	DELNICA	ZDA	0,62%
NEX GROUP PLC	GB00BZ02MH16	DELNICA	VELIKA BRITANIJA	0,61%
MEDICINES CO/THE	US5846881051	DELNICA	ZDA	0,61%
MONCLER SPA	IT0004965148	DELNICA	ITALIJA	0,60%
DORMAN PRODUCTS INC	US2582781009	DELNICA	ZDA	0,60%
COCA-COLA BOTTLING CO CONSOLID	US1910981026	DELNICA	ZDA	0,60%
DARLING INGREDIENTS INC	US2372661015	DELNICA	ZDA	0,59%
LOOMIS AB	SE0002683557	DELNICA	ŠVEDSKA	0,59%
MOOG INC	US6153942023	DELNICA	ZDA	0,57%
SUBSEA 7 SA	LU0075646355	DELNICA	VELIKA BRITANIJA	0,57%
UNIT CORP	US9092181091	DELNICA	ZDA	0,56%
SYDBANK A/S	DK0010311471	DELNICA	DANSKA	0,56%
PROASSURANCE CORP	US74267C1062	DELNICA	ZDA	0,56%
HUSQVARNA AB	SE0001662230	DELNICA	ŠVEDSKA	0,55%
MDC HOLDINGS INC	US5526761086	DELNICA	ZDA	0,55%
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	DELNICA	VELIKA BRITANIJA	0,54%
LCI INDUSTRIES	US50189K1034	DELNICA	ZDA	0,53%
JERONIMO MARTINS SGPS SA	PTJMT0AE0001	DELNICA	PORTUGALSKA	0,53%
AMUNDI SA	FR0004125920	DELNICA	FRANCIJA	0,52%
HEALTH EQUITY INC	US42226A1079	DELNICA	ZDA	0,52%
EURAZEO	FR0000121121	DELNICA	FRANCIJA	0,51%
VIAVI SOLUTIONS INC	US9255501051	DELNICA	ZDA	0,50%
DEUTSCHE LUFTHANSA-REG	DE0008232125	DELNICA	NEMČIJA	0,48%
RECORDATI SPA	IT0003828271	DELNICA	ITALIJA	0,48%
COGENT COMMUNICATIONS HOLDINGS	US19239V3024	DELNICA	ZDA	0,47%
HAEMONETICS CORP	US4050241003	DELNICA	ZDA	0,47%
GALAPAGOS NV	BE0003818359	DELNICA	BELGIJA	0,47%
SUNRISE COMMUNICATIONS GROUP A	CH0267291224	DELNICA	ŠVICA	0,46%
HISCOX LTD	BMG4593F1389	DELNICA	BERMUDA	0,46%
BOOKER GROUP PLC	GB00B01TND91	DELNICA	VELIKA BRITANIJA	0,46%
INTRUM JUSTITIA AB	SE0000936478	DELNICA	ŠVEDSKA	0,44%
GENERAL CABLE CORP	US3693001089	DELNICA	ZDA	0,44%
UNIONE DI BANCHE ITALIANE SCP	IT0003487029	DELNICA	ITALIJA	0,44%
INTERVAL LEISURE GROUP INC	US44967H1014	DELNICA	ZDA	0,42%
BOYD GAMING CORP	US1033041013	DELNICA	ZDA	0,42%
APPLIED INDUSTRIAL TECHNOLOGIE	US03820C1053	DELNICA	ZDA	0,41%
LUMENTUM HOLDINGS INC	US55024U1097	DELNICA	ZDA	0,40%
JM AB	SE0000806994	DELNICA	ŠVEDSKA	0,40%
ALMOST FAMILY INC	US0204091088	DELNICA	ZDA	0,39%
NEKTAR THERAPEUTICS	US6402681083	DELNICA	ZDA	0,38%
HAWAIIAN HOLDINGS INC	US4198791018	DELNICA	ZDA	0,38%
BANCA POPOLARE DELL'EMILIA ROM	IT0000066123	DELNICA	ITALIJA	0,37%
POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	DELNICA	RUSIJA	0,37%
PDC ENERGY INC	US69327R1014	DELNICA	ZDA	0,36%
BEAZLEY PLC	GB00BYQ0JC66	DELNICA	IRSKA	0,34%
FREENET AG	DE000A0Z2ZZ5	DELNICA	NEMČIJA	0,30%
EXTERRAN HOLDINGS INC	US03957W1062	DELNICA	ZDA	0,30%
ANTOFAGASTA PLC	GB0000456144	DELNICA	VELIKA BRITANIJA	0,28%
MCDERMOTT INTERNATIONAL INC	PA5800371096	DELNICA	ZDA	0,25%

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