

Naložbe podsklada na dan 29.12.2017

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
ALBANY INTERNATIONAL CORP	US0123481089	DELNICA	ZDA	1,89%
WINTRUST FINANC	US97650W1080	DELNICA	ZDA	1,88%
TEMENOS GROUP AG	CH0012453913	DELNICA	ŠVICA	1,87%
AALBERTS INDUSTRIES NV	NL0000852564	DELNICA	NIZOZEMSKA	1,85%
SELECTIVE INSURANCE GROUP	US8163001071	DELNICA	ZDA	1,74%
TREX CO INC	US89531P1057	DELNICA	ZDA	1,63%
WOLVERINE WORLD WIDW INC	US9780971035	DELNICA	ZDA	1,58%
JOHN BEAN TECHNOLOGIES CORP	US4778391049	DELNICA	ZDA	1,26%
MARRIOTT VACATIONS WORLDWIDE C	US57164Y1073	DELNICA	ZDA	1,23%
OLLIEnullIS BARGAIN OUTLET HOLDING	US6811161099	DELNICA	ZDA	1,21%
EASTGROUP PROPERTIES INC	US2772761019	DELNICA	ZDA	1,21%
INOGEN INC	US45780L1044	DELNICA	ZDA	1,19%
EVERCORE INC	US29977A1051	DELNICA	ZDA	1,11%
TOPBUILD CORP	US89055F1030	DELNICA	ZDA	1,07%
UNIFIRST CORP/MA	US9047081040	DELNICA	ZDA	1,04%
CACI INTERNATIONAL INC	US1271903049	DELNICA	ZDA	1,02%
TEXAS CAPITAL BANCSHARES INC	US88224Q1076	DELNICA	ZDA	1,01%
LEXINGTON REALTY TRUST	US5290431015	DELNICA	ZDA	0,97%
ORPEA	FR0000184798	DELNICA	FRANCIJA	0,97%
RUBIS SCA	FR0013269123	DELNICA	FRANCIJA	0,97%
GREEN DOT CORP	US39304D1028	DELNICA	ZDA	0,96%
BARNES GROUP INC	US0678061096	DELNICA	ZDA	0,95%
PATRICK INDUSTRIES INC	US7033431039	DELNICA	ZDA	0,95%
ITRON INC	US4657411066	DELNICA	ZDA	0,93%
CHILDRENS PLACE RETAIL STORES INC/THE	US1689051076	DELNICA	ZDA	0,93%
RHEINMETALL AG	DE0007030009	DELNICA	NEMČIJA	0,92%
ALLETE INC	US0185223007	DELNICA	ZDA	0,91%
FIVE BELOW INC	US33829M1018	DELNICA	ZDA	0,91%
FAURECIA	FR0000121147	DELNICA	FRANCIJA	0,89%
ICU MEDICAL INC	US44930G1076	DELNICA	ZDA	0,89%
ROGERS CORP	US7751331015	DELNICA	ZDA	0,88%
ON ASSIGNMENT INC	US6821591087	DELNICA	ZDA	0,88%
INGEVITY CORP	US45688C1071	DELNICA	ZDA	0,87%
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	DELNICA	VELIKA BRITANIJA	0,86%
II-VI INC	US9021041085	DELNICA	ZDA	0,86%
HEALTHCARE SERVICES GROUP INC	US4219061086	DELNICA	ZDA	0,84%
DEUTSCHE LUFTHANSA-REG	DE0008232125	DELNICA	NEMČIJA	0,84%
FLUGHAFEN ZUERICH AG	CH0319416936	DELNICA	ŠVICA	0,83%
CORESITE REALTY CORP	US21870Q1058	DELNICA	ZDA	0,83%
MERCURY SYSTEMS INC	US5893781089	DELNICA	ZDA	0,82%
SCIENTIFIC GAMES CORP	US80874P1093	DELNICA	ZDA	0,82%
INTERACTIVE BROKERS GROUP INC	US45841N1072	DELNICA	ZDA	0,81%
ICADE	FR0000035081	DELNICA	FRANCIJA	0,81%
RECORDATI SPA	IT0003828271	DELNICA	ITALIJA	0,79%
QUALYS INC	US74758T3032	DELNICA	ZDA	0,78%
SEMTECH CORP	US8168501018	DELNICA	ZDA	0,78%
LITHIA MOTORS INC	US5367971034	DELNICA	ZDA	0,78%
LENDINGTREE INC	US52603B1070	DELNICA	ZDA	0,78%
PLASTIC OMNIUM SA	FR0000124570	DELNICA	FRANCIJA	0,77%
NEKTAR THERAPEUTICS	US6402681083	DELNICA	ZDA	0,76%
ASR NEDERLAND NV	NL0011872643	DELNICA	NIZOZEMSKA	0,75%
PS BUSINESS PARKS INC	US69360J1079	DELNICA	ZDA	0,74%
FUCHS PETROLUB SE	DE0005790430	DELNICA	NEMČIJA	0,72%
SELECT MEDICAL HOLDINGS CORP	US81619Q1058	DELNICA	ZDA	0,72%
FIRST FINANCIAL BANKSHARES INC	US32020R1095	DELNICA	ZDA	0,72%
SSP GROUP PLC	GB00BNGWY422	DELNICA	VELIKA BRITANIJA	0,71%
MONCLER SPA	IT0004965148	DELNICA	ITALIJA	0,71%
UNIPER SE	DE000UNSE018	DELNICA	NEMČIJA	0,71%
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	DELNICA	VELIKA BRITANIJA	0,71%
SVENSKA CELLULOSA AB	SE0000112724	DELNICA	ŠVEDSKA	0,70%
EUROFINS SCIENTIFIC SE	FR0000038259	DELNICA	LUKSEMBURG	0,69%
PROGRESS SOFTWARE CORP	US7433121008	DELNICA	ZDA	0,68%
GENERAL CABLE CORP	US3693001089	DELNICA	ZDA	0,67%

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MOOG INC	US6153942023	DELNICA	ZDA	0,67%
STERLING BANCORP/DE	US85917A1007	DELNICA	ZDA	0,67%
LOOMIS AB	SE0002683557	DELNICA	ŠVEDSKA	0,67%
CHEMED CORP	US16359R1032	DELNICA	ZDA	0,66%
SANDERSON FARMS INC	US8000131040	DELNICA	ZDA	0,66%
HAEMONETICS CORP	US4050241003	DELNICA	ZDA	0,66%
DARLING INGREDIENTS INC	US2372661015	DELNICA	ZDA	0,66%
KORN/FERRY INTERNATIONAL	US5006432000	DELNICA	ZDA	0,66%
LCI INDUSTRIES	US50189K1034	DELNICA	ZDA	0,65%
BLACKBAUD INC	US09227Q1004	DELNICA	ZDA	0,65%
MAN GROUP PLC	GB00B83VD954	DELNICA	VELIKA BRITANIJA	0,64%
GREAT WESTERN BANCORP INC	US3914161043	DELNICA	ZDA	0,63%
KAPSTONE PAPER AND PACKAGING C	US48562P1030	DELNICA	ZDA	0,62%
AMS AG	AT0000A18XM4	DELNICA	AVSTRIJA	0,62%
ADVANCED ENERGY INDUSTRIES	US0079731008	DELNICA	ZDA	0,61%
HB FULLER CO	US3596941068	DELNICA	ZDA	0,61%
FINECOBANK BANCA FINECO SPA	IT0000072170	DELNICA	ITALIJA	0,61%
EL PASO ELECTRIC CO	US2836778546	DELNICA	ZDA	0,60%
MKS INSTRUMENTS INC	US55306N1046	DELNICA	ZDA	0,60%
EMERGENT BIOSOLUTIONS INC	US29089Q1058	DELNICA	ZDA	0,59%
BOYD GAMING CORP	US1033041013	DELNICA	ZDA	0,59%
EURAZEO	FR0000121121	DELNICA	FRANCIJA	0,59%
GN STORE NORD A/S	DK0010272632	DELNICA	DANSKA	0,59%
SUBSEA 7 SA	LU0075646355	DELNICA	VELIKA BRITANIJA	0,58%
AMUNDI SA	FR0004125920	DELNICA	FRANCIJA	0,58%
ADVANSIX INC	US00773T1016	DELNICA	ZDA	0,57%
BOOKER GROUP PLC	GB00B01TND91	DELNICA	VELIKA BRITANIJA	0,56%
CANTEL MEDICAL CORP	US1380981084	DELNICA	ZDA	0,56%
NEOGEN CORP	US6404911066	DELNICA	ZDA	0,56%
SYDBANK A/S	DK0010311471	DELNICA	DANSKA	0,55%
BOISE CASCADE CO	US09739D1000	DELNICA	ZDA	0,54%
SUNRISE COMMUNICATIONS GROUP A	CH0267291224	DELNICA	ŠVICA	0,54%
COCA-COLA BOTTLING CO CONSOLID	US1910981026	DELNICA	ZDA	0,54%
AXEL SPRINGER SE	DE0005501357	DELNICA	NEMČIJA	0,53%
HEALTHY EQUITY INC	US42226A1079	DELNICA	ZDA	0,53%
DAVIDE CAMPARI-MILANO SPA	IT0005252207	DELNICA	ITALIJA	0,53%
AROUNDTOWN SA	LU1673108939	DELNICA	NEMČIJA	0,53%
PROASSURANCE CORP	US74267C1062	DELNICA	ZDA	0,52%
HUSQVARNA AB	SE0001662230	DELNICA	ŠVEDSKA	0,52%
COGENT COMMUNICATIONS HOLDINGS	US19239V3024	DELNICA	ZDA	0,52%
CHRISTIAN DIOR SE	FR0000130403	DELNICA	FRANCIJA	0,50%
KNIGHT TRANSPORTATION INC	US4990491049	DELNICA	ZDA	0,50%
APPLIED INDUSTRIAL TECHNOLOGIE	US03820C1053	DELNICA	ZDA	0,50%
RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	DELNICA	AVSTRIJA	0,49%
SKYWEST INC	US8308791024	DELNICA	ZDA	0,48%
SBM OFFSHORE NV	NL0000360618	DELNICA	NIZOZEMSKA	0,48%
BARRY CALLEBAUT AG	CH0009002962	DELNICA	ŠVICA	0,47%
LIGAND PHARMACEUTICALS INC	US53220K5048	DELNICA	ZDA	0,44%
STAMPS.COM INC	US8528572006	DELNICA	ZDA	0,43%
LACLEDE GROUP INC/THE	US84857L1017	DELNICA	ZDA	0,41%
HOCHTIEF AG	DE0006070006	DELNICA	NEMČIJA	0,40%
LUMENTUM HOLDINGS INC	US55024U1097	DELNICA	ZDA	0,40%
PDC ENERGY INC	US69327R1014	DELNICA	ZDA	0,40%
UNIONE DI BANCHE ITALIANE SCP	IT0003487029	DELNICA	ITALIJA	0,40%
INTEGRA LIFESCIENCES HOLDINGS	US4579852082	DELNICA	ZDA	0,37%
BEAZLEY PLC	GB00BYQQJC66	DELNICA	IRSKA	0,36%
UNIT CORP	US9092181091	DELNICA	ZDA	0,35%
UBISOFT ENTERTAINMENT	FR0000054470	DELNICA	FRANCIJA	0,35%
CELLNEX TELECOM SAU	ES0105066007	DELNICA	ŠPANIJA	0,35%
ANTOFAGASTA PLC	GB0000456144	DELNICA	VELIKA BRITANIJA	0,31%
MCDERMOTT INTERNATIONAL INC	PA5800371096	DELNICA	ZDA	0,24%
SYNERGY RESOURCES CORP	US78470V1089	DELNICA	ZDA	0,23%
SPECTRUM PHARMACEUTICALS INC	US84763A1088	DELNICA	ZDA	0,16%

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