

Naložbe podsklada na dan 30.04.2018

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
WINTRUST FINANC	US97650W1080	DELNICA	ZDA	1,97%
RHEINMETALL AG	DE0007030009	DELNICA	NEMČIJA	1,73%
HAEMONETICS CORP	US4050241003	DELNICA	ZDA	1,72%
SELECTIVE INSURANCE GROUP	US8163001071	DELNICA	ZDA	1,69%
OLLIEBROS BARGAIN OUTLET HOLDING	US6811161099	DELNICA	ZDA	1,64%
NMC HEALTH PLC	GB00B7FC0762	DELNICA	ZDRUŽENI ARABSKI	1,62%
ICU MEDICAL INC	US44930G1076	DELNICA	ZDA	1,55%
ASGN INCORPORATED	US00191U1025	DELNICA	ZDA	1,53%
TREX CO INC	US89531P1057	DELNICA	ZDA	1,51%
WOLVERINE WORLD WIDW INC	US9780971035	DELNICA	ZDA	1,44%
CACI INTERNATIONAL INC	US1271903049	DELNICA	ZDA	1,40%
MONCLER SPA	IT0004965148	DELNICA	ITALIJA	1,39%
CHEMED CORP	US16359R1032	DELNICA	ZDA	1,36%
FIRST FINANCIAL BANKSHARES INC	US32020R1095	DELNICA	ZDA	1,31%
FIVE BELOW INC	US33829M1018	DELNICA	ZDA	1,24%
EVERCORE INC	US29977A1051	DELNICA	ZDA	1,20%
COOPER-STANDARD HOLDING INC	US21676P1030	DELNICA	ZDA	1,20%
JOHN BEAN TECHNOLOGIES CORP	US4778391049	DELNICA	ZDA	1,19%
EASTGROUP PROPERTIES INC	US2772761019	DELNICA	ZDA	1,19%
FIRSTCASH INC	US33767D1054	DELNICA	ZDA	1,15%
STAMPS.COM INC	US8528572006	DELNICA	ZDA	1,10%
TOPBUILD CORP	US89055F1030	DELNICA	ZDA	1,09%
TEXAS CAPITAL BANCSHARES INC	US88224Q1076	DELNICA	ZDA	1,09%
MARRIOTT VACATIONS WORLDWIDE C	US57164Y1073	DELNICA	ZDA	1,08%
KORN/FERRY INTERNATIONAL	US5006432000	DELNICA	ZDA	1,06%
RUBIS SCA	FR0013269123	DELNICA	FRANCIJA	1,03%
QUALYS INC	US74758T3032	DELNICA	ZDA	0,98%
INTERACTIVE BROKERS GROUP INC	US45841N1072	DELNICA	ZDA	0,98%
UNIFIRST CORP/MA	US9047081040	DELNICA	ZDA	0,98%
FINECOBANK BANCA FINECO SPA	IT0000072170	DELNICA	ITALIJA	0,95%
GREEN DOT CORP	US39304D1028	DELNICA	ZDA	0,94%
INOGEN INC	US45780L1044	DELNICA	ZDA	0,93%
INGEVITY CORP	US45688C1071	DELNICA	ZDA	0,91%
KEYSIGHT TECHNOLOGIES INC	US49338L1035	DELNICA	ZDA	0,91%
KAPSTONE PAPER AND PACKAGING C	US48562P1030	DELNICA	ZDA	0,91%
ALLETE INC	US0185223007	DELNICA	ZDA	0,91%
BEAZLEY PLC	GB00BYQ0JC66	DELNICA	IRSKA	0,89%
MAGELLAN HEALTH INC	US5590792074	DELNICA	ZDA	0,89%
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	DELNICA	VELIKA BRITANIJA	0,87%
SEMTECH CORP	US8168501018	DELNICA	ZDA	0,87%
ITRON INC	US4657411066	DELNICA	ZDA	0,86%
GVC HOLDINGS PLC	IM00B5VQMV65	DELNICA	VELIKA BRITANIJA	0,86%
CABOT MICROELECTRONICS CORP	US12709P1030	DELNICA	ZDA	0,85%
CANTEL MEDICAL CORP	US1380981084	DELNICA	ZDA	0,84%
ASR NEDERLAND NV	NL0011872643	DELNICA	NIZOZEMSKA	0,83%
INMOBILIARIA COLONIAL SOCIMI S	ES0139140174	DELNICA	ŠPANIJA	0,82%
HILLENBRAND INC	US4315711089	DELNICA	ZDA	0,82%
BARNES GROUP INC	US0678061096	DELNICA	ZDA	0,81%
CHILDRENS PLACE RETAIL STORES INC/THE	US1689051076	DELNICA	ZDA	0,79%
PLASTIC OMNIUM SA	FR0000124570	DELNICA	FRANCIJA	0,78%
SKYWEST INC	US8308791024	DELNICA	ZDA	0,75%
SVENSKA CELLULOSA AB	SE0000112724	DELNICA	ŠVEDSKA	0,74%
GLACIER BANCORP INC	US37637Q1058	DELNICA	ZDA	0,73%
HEALTH EQUITY INC	US42226A1079	DELNICA	ZDA	0,72%
STEVEN MADDEN LTD	US5562691080	DELNICA	ZDA	0,72%
IG GROUP HOLDINGS PLC	GB00B06QFB75	DELNICA	VELIKA BRITANIJA	0,70%
CALAVO GROWERS INC	US1282461052	DELNICA	ZDA	0,70%
BLACKBAUD INC	US09227Q1004	DELNICA	ZDA	0,69%
UNIPER SE	DE000UNSE018	DELNICA	NEMČIJA	0,68%
INTEGRA LIFESCIENCES HOLDINGS	US4579852082	DELNICA	ZDA	0,68%
EASYJET PLC	GB00B7KR2P84	DELNICA	VELIKA BRITANIJA	0,67%
MATERION CORP	US5766901012	DELNICA	ZDA	0,67%
BOLLORE SA	FR0000039299	DELNICA	FRANCIJA	0,66%

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INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	DELNICA	VELIKA BRITANIJA	0,66%
GENERAL CABLE CORP	US3693001089	DELNICA	ZDA	0,65%
SPECTRIS PLC	GB0003308607	DELNICA	VELIKA BRITANIJA	0,65%
SSP GROUP PLC	GB00BFWK4V16	DELNICA	VELIKA BRITANIJA	0,65%
BOISE CASCADE CO	US09739D1000	DELNICA	ZDA	0,64%
MERIT MEDICAL SYSTEMS INC	US5898891040	DELNICA	ZDA	0,64%
EMERGENT BIOSOLUTIONS INC	US29089Q1058	DELNICA	ZDA	0,64%
EURONEXT NV	NL0006294274	DELNICA	NIZOZEMSKA	0,63%
MKS INSTRUMENTS INC	US55306N1046	DELNICA	ZDA	0,63%
PROTO LABS INC	US7437131094	DELNICA	ZDA	0,63%
PLEXUS CORP	US7291321005	DELNICA	ZDA	0,63%
MOOG INC	US6153942023	DELNICA	ZDA	0,61%
DARLING INGREDIENTS INC	US2372661015	DELNICA	ZDA	0,60%
AMN HEALTHCARE SERVICES INC	US0017441017	DELNICA	ZDA	0,59%
DIAMONDROCK HOSPITALITY CO	US2527843013	DELNICA	ZDA	0,58%
IPSEN SA	FR0010259150	DELNICA	FRANCIJA	0,57%
CHRISTIAN DIOR SE	FR0000130403	DELNICA	FRANCIJA	0,56%
UNIT CORP	US9092181091	DELNICA	ZDA	0,55%
FIRST FINANCIAL BANCORP	US3202091092	DELNICA	ZDA	0,55%
HB FULLER CO	US3596941068	DELNICA	ZDA	0,54%
EURAZEO	FR0000121121	DELNICA	FRANCIJA	0,54%
HFF INC	US40418F1084	DELNICA	ZDA	0,54%
AXEL SPRINGER SE	DE0005501357	DELNICA	NEMČIJA	0,54%
EL PASO ELECTRIC CO	US2836778546	DELNICA	ZDA	0,54%
AROUNDTOWN SA	LU1673108939	DELNICA	NEMČIJA	0,53%
VAT GROUP AG	CH0311864901	DELNICA	ŠVICA	0,52%
COGENT COMMUNICATIONS HOLDINGS	US19239V3024	DELNICA	ZDA	0,52%
HUSQVARNA AB	SE0001662230	DELNICA	ŠVEDSKA	0,51%
AMBU A/S	DK0060946788	DELNICA	DANSKA	0,51%
SARTORIUS AG	DE0007165631	DELNICA	NEMČIJA	0,51%
DECHRA PHARMACEUTICALS PLC	GB0009633180	DELNICA	VELIKA BRITANIJA	0,50%
DAVIDE CAMPARI-MILANO SPA	IT0005252207	DELNICA	ITALIJA	0,50%
MERCURY SYSTEMS INC	US5893781089	DELNICA	ZDA	0,49%
TESCO PLC	GB0008847096	DELNICA	VELIKA BRITANIJA	0,49%
SPX CORP	US7846351044	DELNICA	ZDA	0,49%
LIGAND PHARMACEUTICALS INC	US53220K5048	DELNICA	ZDA	0,48%
SPX FLOW INC	US78469X1072	DELNICA	ZDA	0,48%
CELLNEX TELECOM SAU	ES0105066007	DELNICA	ŠPANIJA	0,47%
UNITED BUSINESS MEDIA LTD	JE00BD9WR069	DELNICA	VELIKA BRITANIJA	0,47%
UNIONE DI BANCHE ITALIANE SCP	IT0003487029	DELNICA	ITALIJA	0,45%
APPLIED INDUSTRIAL TECHNOLOGIE	US03820C1053	DELNICA	ZDA	0,45%
AKER BP ASA	NO0010345853	DELNICA	NORVEŠKA	0,44%
SAIA INC	US78709Y1055	DELNICA	ZDA	0,44%
AALBERTS INDUSTRIES NV	NL0000852564	DELNICA	NIZOZEMSKA	0,43%
KNIGHT TRANSPORTATION INC	US4990491049	DELNICA	ZDA	0,43%
LUNDIN PETROLEUM AB	SE0000825820	DELNICA	ŠVEDSKA	0,43%
UBISOFT ENTERTAINMENT	FR0000054470	DELNICA	FRANCIJA	0,42%
DELIVERY HERO AG	DE000A2E4K43	DELNICA	NEMČIJA	0,42%
LACLEDE GROUP INC/THE	US84857L1017	DELNICA	ZDA	0,38%
NEOGEN CORP	US6404911066	DELNICA	ZDA	0,36%
VONAGE HOLDINGS CORP	US92886T2015	DELNICA	ZDA	0,34%
ANTOFAGASTA PLC	GB0000456144	DELNICA	VELIKA BRITANIJA	0,29%
SILTRONIC AG	DE000WAF3001	DELNICA	NEMČIJA	0,28%
PDC ENERGY INC	US69327R1014	DELNICA	ZDA	0,26%
PS BUSINESS PARKS INC	US69360J1079	DELNICA	ZDA	0,25%
BE SEMICONDUCTOR INDUSTRIES NV	NL0012866412	DELNICA	NIZOZEMSKA	0,24%

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