

TOP 20 pozicija SZAIF-a na 30.04.2015	HRK	% NAV-a
RIVP-R-A	29.378.218,35	12,83%
ADRS-R-A	29.297.922,80	12,80%
CROS-P-A	24.875.277,72	10,87%
MIV-R-A	17.518.143,78	7,65%
Aktivni repo	15.052.500,00	6,58%
SNBA-R-A	14.660.091,44	6,40%
SNHO-R-A	12.560.350,00	5,49%
MTEL-O-137A	9.767.776,60	4,27%
HT-R-A	7.557.800,00	3,30%
Novčani UCITS fond	7.137.410,66	3,12%
KRKG	7.079.647,18	3,09%
Pasivni repo 1	- 6.170.081,44	-2,70%
CHAG-R-A	5.861.784,11	2,56%
LANO-R-A	5.555.321,20	2,43%
MTEL-R-A	5.112.530,24	2,23%
PCTS-R-A	5.074.230,00	2,22%
ELTR-R-A	4.571.500,00	2,00%
Potraživanje	4.245.367,99	1,85%
Pasivni repo 2	- 4.204.551,39	-1,84%
GRNL-R-A	4.138.200,00	1,81%
<i>Ostalo</i>	29.823.711,16	13,03%
NAV SZAIF-a od 30.04.2015	228.893.150,40	100,00%