

TOP 20 VP iz portfelja fonda SZAIF dd na 30.06.2016

Ticker	Iznos pozicije	Valuta	% NAVa
NOVČANA SREDSTVA	2.099.822,21	HRK	0,81%
Prenosivi vrijednosni papiri i udjeli u subjektima za zajednička ulaganja	199.039.847,10	HRK	76,84%
ADRS-R-A	30.025.600,50	HRK	11,59%
CROS-P-A	22.233.147,12	HRK	8,58%
SNBA-R-A	15.403.351,68	HRK	5,95%
MIV-R-A	14.736.779,01	HRK	5,69%
MTEL-R-A	13.804.549,70	HRK	5,33%
MTEL-O-137A	11.333.720,37	HRK	4,38%
LANO-R-A	9.008.404,44	HRK	3,48%
PODR-R-A	8.189.010,27	HRK	3,16%
HPDG-R-C	6.315.000,00	HRK	2,44%
ELTR-R-A	5.129.305,00	HRK	1,98%
SNHA-R-A	5.086.022,70	HRK	1,96%
CHAG-R-A	4.869.700,72	HRK	1,88%
PCTS-R-A	4.841.057,05	HRK	1,87%
ZB-R-A	4.191.552,00	HRK	1,62%
JMNC-R-A	3.999.986,90	HRK	1,54%
GRNL-R-A	3.770.010,00	HRK	1,46%
MELR SV	3.552.911,64	HRK	1,37%
HPDG-O-212A	3.292.100,00	HRK	1,27%
VDKT-R-A	3.195.996,90	HRK	1,23%
KBZ-O-227A	2.955.210,33	HRK	1,14%
<i>Ostalo</i>	<i>23.106.430,77</i>	<i>HRK</i>	<i>8,92%</i>
POTRAŽIVANJA	23.633.261,51	HRK	9,12%
OSTALA IMOVINA	77.368.354,37	HRK	29,87%
OBVEZE	-43.121.995,75	HRK	-16,65%
NETO imovina fonda SZAIF na 30.06.2016	259.019.289,44	HRK	100,00%