

**TOP 20 VP-a iz portfelja fonda SZAIF d.d. na 31.07.2017.**

| <b>Ticker</b>  | <b>Iznos pozicije</b> | <b>Valuta</b> | <b>% NAVa</b>  |
|--|-----------------------|---------------|----------------|
| <b>NOVČANA SREDSTVA</b>  | <b>3.231.940,38</b>   | <b>HRK</b>    | <b>1,97%</b>   |
| <b>Prenosivi vrijednosni papiri i udjeli u subjektima za zajednička ulaganja</b> | <b>157.929.757,29</b> | <b>HRK</b>    | <b>96,42%</b>  |
| CROS-P-A   | 25.388.462,40         | HRK           | 15,50%         |
| MIV-R-A  | 16.323.068,70         | HRK           | 9,97%          |
| LANO-R-A   | 13.190.097,72         | HRK           | 8,05%          |
| SNBA-R-A   | 9.856.468,88          | HRK           | 6,02%          |
| KOEI-R-A   | 8.049.600,00          | HRK           | 4,91%          |
| PCTS-R-A   | 7.019.351,50          | HRK           | 4,29%          |
| NOVČANI FOND   | 6.507.935,44          | HRK           | 3,97%          |
| HPDG-R-A   | 6.245.000,00          | HRK           | 3,81%          |
| PODR-R-A   | 5.686.920,00          | HRK           | 3,47%          |
| ELTR-R-A   | 5.533.565,00          | HRK           | 3,38%          |
| GAMA-R-A   | 4.809.695,00          | HRK           | 2,94%          |
| SNHA-R-A   | 4.736.783,70          | HRK           | 2,89%          |
| THNK-R-A   | 4.325.538,00          | HRK           | 2,64%          |
| HPDG-O-212A  | 3.877.300,00          | HRK           | 2,37%          |
| ADRS-R-A   | 3.850.000,00          | HRK           | 2,35%          |
| ZB-R-A   | 3.593.280,00          | HRK           | 2,19%          |
| JMNC-R-A   | 3.234.298,54          | HRK           | 1,97%          |
| KBZ-O-227A   | 3.090.630,00          | HRK           | 1,89%          |
| KNZM-R-A   | 2.663.000,00          | HRK           | 1,63%          |
| BETA-R-A   | 2.634.610,00          | HRK           | 1,61%          |
| <i>Ostalo</i>  | <i>17.314.152,41</i>  | <i>HRK</i>    | <i>10,57%</i>  |
| <b>POTRAŽIVANJA</b>  | <b>6.469.332,01</b>   | <b>HRK</b>    | <b>3,95%</b>   |
| <b>OSTALA IMOVINA</b>  | <b>5.004.916,67</b>   | <b>HRK</b>    | <b>3,06%</b>   |
| <b>OBVEZE</b>  | <b>-8.836.917,47</b>  | <b>HRK</b>    | <b>-5,39%</b>  |
| <b>NETO imovina fonda SZAIF d.d. na 31.07.2017.</b>                              | <b>163.799.028,88</b> | <b>HRK</b>    | <b>100,00%</b> |