

Naziv fonda: ZIF Naprijed dd
 RegistarSKI broj fonda: 065-0-Reg-09-002416
 Naziv društva za upravljanje: "NAPRIJED INVEST" d.o.o.
 Matični broj društva za upravljanje: 1-22546
 JIB društva za upravljanje: 420003073007
 JIB investicijskog fonda: 4200030490006

(Prilog 1)

IZVJEŠTAJ O NAČINU VREDNOVANJA IMOVINE INVESTICIJSKOG FONDA ZA POLA GODINE

Izveštaj o utvrđivanju vrijednosti ulaganja u dionice

Trzisna cijena tekuci period/dionice u opticaju

R.br	Oznaka papira	Emitovane dionice	Dionice fonda	Dionice u opticaju	Obim prometa u pola god.(%)	Trzisna cijena u pola god.(%)	Obim prometa 12 mj.(%)	Trzisna cijena 12 mj.	Nabavna cijena	Knjigovodsvena cijena	Procijenj. Cijena	Trzisna cijena	Fer cij.	Kod	Broj dionica fonda	Vrijednost	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17 (16*14)	
1	ACETR	35.344	2.952	32.392					308,36	29,52	0	1	0	PC	2.952	0,00	
2	AGRKR	38.945	5.674	33.271					109,66		0	3	0	PC	5.674	0,00	
3	ANGSRK1	130.217	18.776	111.441					102,35		5,05	9,52	5,05	PC	18.776	94.818,80	
4	ASRVRK5	10.276	314	9.962					433,57		0	-	0	PC	314	0,00	
5	ATRER	9.354	504	8.850					1303,40		0	-	0	PC	504	0,00	
6	BAGSR	1.575.116	53.609	1.521.507			0,38%	2,0545	29,73		2,48	3	2,48	PC	53.609	132.950,32	
7	BHOLRK1	75.570	18.890	56.680					232,77	87,95	22,63	40,7	22,63	PC	18.890	427.480,70	
8	BHTSR	63.457.358	393.818	63.063.540	0,22%	9,26%	0,43%	20,6409	69,57	17,21	-	20,72	20,7211	TC	393.818	8.160.342,16	
9	BIGFRK3	10.658.236	9.000	10.649.236	12,43%	73,14%	14,60%	4,9789	5,51		-	5,59	5,5934	TC	9.000	50.340,60	
10	BIPVR	2.461.350	102.200	2.359.150	1,05%	27,13%	2,45%	10,1577	45,40	16,61	-	10	12	TC	102.200	1.226.400,00	
11	BOATRK2	341.296	85.168	256.128					24,78	87,75	24,02	25,1	24,02	PC	85.168	2.045.735,36	
12	BORBRK3	162.014	4.718	157.296	5,79%	15,30%	17,23%	90,0542	100,68			100	100	TC	4.718	471.800,00	
13	BPLSRK1	39.718	799	38.919					127,53	144,23	93,49	12	93,49	PC	799	74.698,51	
14	BRSNRK2	237.280	59.307	177.973					81,39		0	0,5	0,00	PC	59.307	0,00	
15	BSNCR	69.969	3.524	66.445					553,02	136,88	94,44	1000	94,44	PC	3.524	332.806,56	
16	BSNLR	7.596.256	14.952	7.581.304	2,22%	-5,50%	3,95%	14,4954	16,23		-	12,95	12,9491	TC	14.952	193.614,94	
17	CMEG-R-A	9.943.425	1.922.000	8.021.425	0,02%	-6,86%	0,19%	0,5790	0,57		0,56	0,51	0,51	TC	1.922.000	980.220,00	
18	COOPR	48.288	2.180	46.108					33,85			0	1	0	PC	2.180	0,00
19	CTRTR	56.589	14.066	42.523	0,06%	0,00%	0,06%	45,0000	145,85	147,45	50,94	45	50,94	PC	14.066	716.522,04	
20	DBRCR	122.327	7.876	114.451					352,63	53,34	28,238	35	28,238	PC	7.876	222.402,49	
21	DCGZR	34.580	2.065	32.515					43,97		3,79	7,5	3,79	PC	2.065	7.826,35	
22	DHNGR	37.671	8.324	29.347					659,17	112,53	102,61	40	102,61	PC	8.324	854.125,64	
23	DTPFRK1	322.024	15.480	306.544					139,12		0	3,5	0	PC	15.480	0,00	
24	ENISR	17.657.682	139.825	17.517.857	0,82%	34,50%	1,17%	4,8995	20,84	12,36		4,5	4,5	TC	139.825	629.212,50	
25	ERKGRK2	291.677	72.902	218.775					20,917204	17,86	4,28	7,5	4,28	PC	72.902	312.020,56	

	Oznaka papira	Emitovane dionice	Dionice fonda	Dionice u opticaju	Obim prometa u pola god.(%)	Trzisna cijena u pola god.(%)	Obim prometa 12 mj.(%)	Trzisna cijena 12 mj.	Nabavna cijena	Knjigovodstvena cijena	Procijenj. Cijena	Trzisna cijena	Fer cij.	Kod	Broj dionica fonda	Vrijednost
0																
26	FDHMRK3	221.375	2.581	218.794				967,51			0	9	0	PC	2.581	0,00
27	FDSSR	1.281.712	5.118	1.276.594	3,39%	4,93%	5,04%	74,8253	138,25	169,60		68,03	68,03	TC	5.118	348.177,54
28	GDGRRK2	31.675	2.232	29.443				218,52	0,00		9,32	10	9,32	PC	2.232	20.802,24
29	GDPSRK2	146.775	36.627	110.148				33,93	16,66		19,58	21	19,58	PC	36.627	717.156,66
30	GEBTR	132.431	17.261	115.170				27,97	0,00		0	0,49	0	PC	17.261	0,00
31	GMKAR	141.146	35.278	105.868				75,71			6,51	5,5	6,51	PC	35.278	229.659,78
32	GRDNR	99.775	20.743	79.032	0,80%	-61,22%	0,80%	2,1327	56,93	15,24	1,07	1	1,07	PC	20.743	22.195,01
33	GRNJR	114.827	4.635	110.192				570,09			48,79	50,2	48,79	PC	4.635	226.141,65
34	HEPMRK1	375.921	1.956	373.965				216,09	64,47		2,7	3	2,7	PC	1.956	5.281,20
35	HGJSR	177.719	6.999	170.720				41,39	2,03		5,9	-	5,9	PC	6.999	41.294,10
36	HLKLR	73.531	3.467	70.064				33,46			0	0,69	0	PC	3.467	0,00
37	HTKMR	31.586.325	158.387	31.427.938	0,22%	24,04%	0,24%	10,3793	54,71	10,24	-	10,5	10,5	TC	158.387	1.663.063,50
38	IRISRK1	470.423	58.160	412.263				72,44	8,23		12,51	14,95	12,51	PC	58.160	727.581,60
39	ITRTRK1	25.579	1.363	24.216				623,39	89,77		35,2	12	35,2	PC	1.363	47.977,60
40	JPEMR	7.361.660	52.578	7.309.082	0,12%	37,78%	0,19%	60,9653	262,17	131,38	-	72,17	71,302	TC	52.578	3.748.916,56
41	JPESR	30.354.369	246.098	30.108.271	0,27%	12,10%	0,39%	29,1079	81,04	95,98	-	28,4	28,4	TC	246.098	6.989.183,20
42	KLASR	5.093.364	983.016	4.110.348				23,53	15,12		8,37	6,02	8,37	PC	983.016	8.227.843,92
43	LKCTR	31.900	2.376	29.524				104,59	62,18		11,66	22,99	11,66	PC	2.376	27.704,16
44	MKOMRK1	158.561	7.927	150.634			0,27%	5,0000	151,85	10,12	6,86	5	6,86	PC	7.927	54.379,22
45	MLHRRK3	277.387	64.024	213.363				29,49	0,00		8,36	17	8,36	PC	64.024	535.240,64
46	MRKSR	779.269	88.104	691.165				65,17	8,90		11,18	10	11,18	PC	88.104	985.002,72
47	MTHNRK2	364.462	14.866	349.596				78,94	7,45		7,84	-	7,84	PC	14.866	116.549,44
48	NMJGRK2	338.809	67.229	271.580	4,88%	-12,60%	6,61%	7,2660	45,47	15,48		4,1	4,1	TC	67.229	275.638,90
49	PITZRK1	1.400.376	148.936	1.251.440			21,63%	32,3100	47,98	8,47	17,7	11	17,7	PC	148.936	2.636.167,20
50	PRJKRK2	38.562	2.784	35.778				168,62	5,85		4,58	-	4,58	PC	2.784	12.750,72
51	PZPMRK2	155.966	29.561	126.405				136,32	18,19		5,1	5	5,1	PC	29.561	150.761,10
52	RDHMRK2	5.701	935	4.766				1396,58	10,20		25,67		25,67	PC	935	24.001,45
53	REZTRK2	108.270	9.100	99.170				2,70			2,99	2,7	2,99	PC	9.100	27.209,00
54	RIBNR	50.520	277	50.243				315,10	12,43		5,48	12,4	5,48	PC	277	1.517,96
55	RMKZR	291.238	72.809	218.429				25,14	11,02		8,77	11,5	8,77	PC	72.809	638.534,93
56	RPRZRK2	1.495.447	207.712	1.287.735				7,36	17,28		4,84	2,7	4,84	PC	207.712	1.005.326,08
57	RSTTR	1.519.152	1.000	1.518.152	0,94%	23,54%	0,98%	7,6262	11,47	86,18		7,15	7,15	TC	1.000	7.150,00
58	RUSTR	333.816	16.166	317.650				12,37	8,26		8,73	-	8,73	PC	16.166	141.129,18
59	SBNARK1	202.175	18.033	184.142				227,79	64,84		8,33	5	8,33	PC	18.033	150.214,89
60	SEISR	1.140.375	70.243	1.070.132	0,21%	-11,87%	0,61%	1,5574	36,39	9,96	3,08	1,4	1,4	TC	70.243	98.340,20
61	SNGARK2	249.023	37.377	211.646				32,66	10,80		3,1	8,4	3,1	PC	37.377	115.868,70
62	SPRDR	28.368	5.469	22.899				145,16	211,17		117,44	150	117,44	PC	5.469	642.279,36
63	SRCSSR	89.405	20.837	68.568				91,00	8,50		5,43	5	5,43	PC	20.837	113.144,91
63	STEPR	218.672	33.865	184.807			0,02%	8,0000	115,82	9,26	9,86	8	9,86	PC	33.865	333.908,90
65	TALGRK4	79.858	4.457	75.401				32,52	9,29		5,3	2	5,3	PC	4.457	23.622,10
66	TELPRK1	313.237	4.506	308.731				39,81	20,52		9,05	-	9,05	PC	4.506	40.779,30
67	TMKOR	816.776	159.127	657.649				9,43	0,00		0	0,46	0	PC	159.127	0,00
68	TRGCR	368.360	6.996	361.364				84,09	13,71		1,99	2	1,99	PC	6.996	13.922,04
69	TRMNRK2	583.535	78.060	505.475			0,43%	9,8000	4,57	9,62	8,43	9,8	8,43	PC	78.060	658.045,80
70	UGKNRK1	32.830	4.644	28.186				333,21	6,69		0	-	0	PC	4.644	0,00
71	UNINRK2	234.507	15.592	218.915				217,54	14,78		3,9	5	3,9	PC	15.592	60.808,80
72	UNPLR	353.242	16.971	336.271				4,98	19,37		12,82	18	12,82	PC	16.971	217.568,22
73	UNPRRK1	4.253.444	533.485	3.719.959				1,41	10,56		3,1	4	3,1	PC	533.485	1.653.803,50

	Oznaka papira	Emitovane dionice	Dionice fonda	Dionice u opticaju	Obim prometa u pola god.(%)	Trzisna cijena u pola god.(%)	Obim prometa 12 mj.(%)	Trzisna cijena 12 mj.	Nabavna cijena	Knjigovodstvena cijena	Procijenj. Cijena	Trzisna cijena	Fer cij.	Kod	Broj dionica fonda	Vrijednost
74	UPINRK2	28.860	584	28.276					184,63	11,09	3,08	-	3,08	PC	584	1.798,72
75	USIPR	135.450	6.195	129.255					32,89	9,39	2,5	14	2,5	PC	6.195	15.487,50
76	VCPVR	4.065	168	3.897					225,33	0,00	0	9,5	0	PC	168	0,00
77	VKFBR	436.104	4.749	431.355					116,83	0,00	92,93	117,49	92,93	PC	4.749	441.324,57
78	VLDBR	292.476	187	292.289	0,20%	-20,31%	0,22%	55,7038	127,33		-	50	50	TC	187	9.350,00
79	ZDRJR	53.970	2.829	51.141			0,09%	380,0000	59,87	10,75	4	380	4	PC	2.829	11.316,00
80	ZEILRK2	1.041.404	20.626	1.020.778	0,38%	0,00%	0,38%	2,0000	13,38	25,79	2,34	2	2,34	PC	20.626	48.264,84
81	ZGPSR	1.737.914	87.231	1.650.683	0,19%	17,79%	0,23%	7,1418	40,00	15,31	7,59	8,49	7,59	PC	87.231	662.083,29
82	ZTPMR	982.869	79.105	903.764	0,06%	-7,35%	0,06%	3,1500	73,20	5,27	3,4	3,15	3,4	PC	79.105	268.957,00

Ime i Prezime lica koje je sačinilo izvještaj:

Ime i prezime odgovornog lica:
