

PREGLED ULAGANJA NA DAN 31.07.2024

Obrazac 2

Rb	Naziv emitenta	Kotacija	Broj dionica ili % udjela	Ukupno nominalna vrijednost ulaganja	Ukupno fer vrijednost ulaganja	% učešća u ukupnim dionicama / udjelima emitenta	% učešća u portfelju fonda
1	2	3	4	5	6	7	8
1	Nekretnina 1	0.00	0	0.00	451,992.00	0.000000	7.129130
2	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	216,310.73	5.452760	3.411802
3	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	289,434.60	1.354424	4.565162
4	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	592,470.00	4.294987	9.344846
5	BOSNALIJEK D.D.	0.00	4500	45,000.00	103,981.95	0.052348	1.640075
6	ENERGOINVEST-DVI D.D. SARAJEVO	0.00	4406	45,822.40	1,938.64	1.535786	0.030578
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	246,202.00	2.065563	3.883268
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	27,742.80	0.131118	0.437579
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	304,891.44	7.290460	4.808958
10	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	4462	316,802.00	55,347.09	0.014162	0.872972
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	321,070.94	22.822407	5.064152
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	629,717.00	1.499657	9.932331
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	21,625.00	0.197129	0.341084
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	33,329.12	7.604518	0.525690
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	395,900.00	1.414992	6.244408
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	26000	260,000.00	161,720.00	4.890196	2.550759
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	130,853.22	9.358063	2.063907
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	421,171.48	5.000017	6.643007
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	103,465.05	1.882999	1.631922
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	208,886.00	24.989921	3.294694
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,176,525.00	7.048992	18.556964