

PREGLED ULAGANJA NA DAN 30.09.2024

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	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	877298	22,546,558.60	504,972.73	8.231174	2.564444
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	38900	1,264,250.00	554,714.00	2.370090	2.817049
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,350,606.24	18.684075	6.858894
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	38,305.88	5.036516	0.194532
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,594,765.80	11.560920	8.098829
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	66,072.50	0.268168	0.335541
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	38,178.60	0.193550	0.193885
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	255,077.34	7.209394	1.295380
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,666,238.52	13.438421	18.618557
10	ENERGOINVEST D.D. SARAJEVO	0.00	115409	1,442,612.50	92,684.97	0.653591	0.470690
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	275,500.00	2.236399	1.399094
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	828,960.00	6.172140	4.209775
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	4,627.83	0.003353	0.023502
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	517,042.40	12.363341	2.625738
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	133,582.34	0.033977	0.678382
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	640,829.41	24.993596	3.254376
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	27,688.32	2.158250	0.140612
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,359,689.70	5.562800	11.983404
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	1,604,326.70	14.866690	8.147383
20	POSLOVNI SISTEM RMK D.D. ZENICA	0.00	58773	587,730.00	9,991.41	20.180402	0.050740
21	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	24,841.92	0.396034	0.126157
22	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	928,472.64	13.889626	4.715138
23	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	366,336.96	0.643676	1.860399
24	ŠIPAD-ERC D.D. SARAJEVO	0.00	12537	156,712.50	45,509.31	14.022706	0.231114
25	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	1,517,752.20	5.424622	7.707724
26	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	160,211.00	11.912875	0.813613
27	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	11,382.16	6.648842	0.057803
28	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,603,264.10	15.646780	13.220368
29	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	578.16	2.023562	0.002936
30	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,800.71	5.241801	0.014223
31	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	78,631.50	1.017450	0.399321