

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	Nekretnina poslovna zgrada -BILA	0.00	1	10,000.00	4,660,704.00	0.010000	9.826079
2	BH TELECOM DD SARAJEVO	0.00	261977	2,619,770.00	3,549,526.37	0.412839	7.483403
3	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,890,396.66	14.836748	3.985490
4	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	425,333.16	5.796885	0.896722
5	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	244,521.03	24.986281	0.515519
6	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,630,980.00	8.056387	3.438566
7	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	771,260.80	6.606051	1.626035
8	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	599,895.62	4.230312	1.264749
9	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	347,693.22	3.526443	0.733035
10	HERCEGOVINA AUTO DD MOSTAR	0.00	164788	2,059,850.00	1,745,104.92	24.999886	3.679174
11	JP HT DD MOSTAR	0.00	43868	438,680.00	164,505.00	0.138883	0.346823
12	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,350,891.20	2.528908	4.956342
13	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	1,073,513.07	0.321818	2.263269
14	Inspirio ZAIF	0.00	300000	1,173,000.00	1,644,000.00	9.847631	3.466016
15	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	2,170,516.14	3.926352	4.576061
16	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	4,328,442.63	1.372802	9.125579
17	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,577,771.09	0.655664	5.434669
18	OIF LILIUM GLOBAL	0.00	262299	0.08	353,054.49	8.328294	0.744339
19	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	109,467.67	24.999669	0.230789
20	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	647,993.76	2.874402	1.366154
21	RAIFFEISEN EURO BOND	0.00	2142	0.00	448,001.51	0.213051	0.944514
22	POSLOVNI SISTEM RMK ZENICA	0.00	13587	135,870.00	241,440.99	4.665257	0.509026
23	SLATINSKA BANKA DD	0.00	16009	416,073.91	375,731.23	1.742055	0.792147
24	SNAGA DD VAREŠ	0.00	43008	602,112.00	171,171.84	17.270694	0.360879
25	SOLANA DD TUZLA	0.00	12313	864,372.60	564,427.92	2.432058	1.189973
26	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	231733	2,317,330.00	3,137,664.82	5.000029	6.615083
27	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36500	839,500.00	436,540.00	1.395871	0.920350
28	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	7,164,627.21	2.256467	15.105056
29	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	487,947.41	0.087536	1.028731
30	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	880,591.11	16.845989	1.856535