

PREGLED ULAGANJA NA DAN 31.10.2024

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	6.819983
2	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	384,733.22	5.452760	5.805133
3	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	316,999.80	1.354424	4.783123
4	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	592,470.00	4.294987	8.939616
5	BOSNALIJEK D.D.	0.00	4500	45,000.00	112,235.40	0.052348	1.693489
6	ENERGOINVEST-DVI D.D. SARAJEVO	0.00	4406	45,822.40	1,938.64	1.535786	0.029252
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	277,419.00	2.065563	4.185899
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	27,742.80	0.131118	0.418603
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	304,891.44	7.290460	4.600423
10	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	4462	316,802.00	55,948.57	0.014162	0.844193
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	292,790.08	22.822407	4.417829
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	636,140.90	1.499657	9.598555
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	20,827.00	0.197129	0.314253
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	36,548.41	7.604518	0.551469
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	478,040.00	1.414992	7.213014
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	322,830.00	9.592308	4.871093
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	125,852.46	9.358063	1.898953
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	421,171.48	5.000017	6.354940
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	103,465.05	1.882999	1.561156
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	208,886.00	24.989921	3.151823
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,172,790.00	7.048992	17.695905