

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	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	877298	22,546,558.60	580,771.28	8.231174	2.898009
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	37265	1,211,112.50	531,398.90	2.270473	2.651645
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,350,606.24	18.684075	6.739434
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	38,305.88	5.036516	0.191144
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,594,765.80	11.560920	7.957773
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	66,072.50	0.268168	0.329697
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	37,942.20	0.193550	0.189329
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	255,077.34	7.209394	1.272819
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,666,238.52	13.438421	18.294282
10	ENERGOINVEST D.D. SARAJEVO	0.00	115409	1,442,612.50	94,981.61	0.653591	0.473952
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	241,000.00	2.236399	1.202574
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	828,960.00	6.172140	4.136454
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,263.23	0.003353	0.026263
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	517,042.40	12.363341	2.580007
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	134,228.92	0.033977	0.669793
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	671,245.41	24.993596	3.349469
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	27,688.32	2.158250	0.138163
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,359,689.70	5.562800	11.774692
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	1,570,691.11	14.866690	7.837642
20	POSLOVNI SISTEM RMK D.D. ZENICA	0.00	58773	587,730.00	10,579.14	20.180402	0.052789
21	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	24,841.92	0.396034	0.123959
22	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	928,472.64	13.889626	4.633016
23	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	406,610.16	0.643676	2.028957
24	ŠIPAD-ERC D.D. SARAJEVO	0.00	12537	156,712.50	45,509.31	14.022706	0.227088
25	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	1,832,650.32	5.424622	9.144801
26	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	160,211.00	11.912875	0.799442
27	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	11,382.16	6.648842	0.056796
28	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,603,264.10	15.646780	12.990111
29	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	578.16	2.023562	0.002885
30	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,800.71	5.241801	0.013975
31	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	78,631.50	1.017450	0.392366