

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 poslovna zgrada -BILA	0.00	0.00	0.00	4,660,704.00	0.010000	9.380022
2	BH TELECOM DD SARAJEVO	0.00	261977	2,619,770.00	3,598,096.91	0.412839	7.241444
3	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,890,396.66	14.836748	3.804567
4	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	425,333.16	5.796885	0.856015
5	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	84,826.30	24.986281	0.170719
6	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,579,320.00	8.056387	3.178502
7	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	771,260.80	6.606051	1.552221
8	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	614,760.42	4.230312	1.237252
9	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	380,018.44	3.526443	0.764816
10	HERCEGOVINA AUTO DD MOSTAR	0.00	164788	2,059,850.00	3,139,211.40	24.999886	6.317902
11	JP HT DD MOSTAR	0.00	43868	438,680.00	218,023.96	0.138883	0.438790
12	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,441,952.00	2.528908	4.914614
13	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	1,154,395.82	0.321818	2.323309
14	Inspirio ZAIF	0.00	300000	1,173,000.00	1,644,000.00	9.847631	3.308675
15	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	2,170,516.14	3.926352	4.368329
16	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,081,347.08	1.372802	10.226598
17	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,590,248.35	0.655664	5.213072
18	OIF LILIUM GLOBAL	0.00	262299	0.08	344,923.22	8.328294	0.694184
19	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	109,467.67	24.999669	0.220312
20	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	755,992.72	2.874402	1.521493
21	RAIFFEISEN EURO BOND	0.00	2142	0.00	448,469.05	0.213051	0.902578
22	POSLOVNI SISTEM RMK ZENICA	0.00	13587	135,870.00	2,445.66	4.665257	0.004922
23	SLATINSKA BANKA DD	0.00	16009	416,073.91	485,392.88	1.742055	0.976890
24	SNAGA DD VAREŠ	0.00	43008	602,112.00	83,005.44	17.270694	0.167055
25	SOLANA DD TUZLA	0.00	12313	864,372.60	1,193,375.96	2.432058	2.401760
26	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	231733	2,317,330.00	3,158,520.79	5.000029	6.356763
27	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36500	839,500.00	471,580.00	1.395871	0.949091
28	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	7,164,627.21	2.256467	14.419358
29	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	486,011.80	0.087536	0.978136
30	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	393,905.82	16.845989	0.792765