

PREGLED ULAGANJA NA DAN 30.11.2024

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	7.373985
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	91,747.96	0.010549	1.496814
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	391,067.95	5.452760	6.380044
4	BNT-TMIH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	316,999.80	1.354424	5.171666
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	56,415.15	4.294987	0.920380
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	112,209.30	0.052348	1.830629
7	ENERGOINVEST-DVI D.D. SARAJEVO	0.00	4406	45,822.40	1,938.64	1.535786	0.031628
8	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	277,419.00	2.065563	4.525928
9	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	31,164.90	0.065559	0.508437
10	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	302,833.68	7.290460	4.940554
11	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	4462	316,802.00	57,306.36	0.014162	0.934920
12	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	292,790.08	22.822407	4.776699
13	OZON D.D. TRAVNIK	0.00	4370	87,400.00	636,140.90	1.499657	10.378266
14	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	20,813.00	0.197129	0.339552
15	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	36,548.41	7.604518	0.596266
16	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	478,040.00	1.414992	7.798942
17	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	322,830.00	9.592308	5.266782
18	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	125,852.46	9.358063	2.053209
19	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	448,880.13	5.000017	7.323216
20	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	103,465.05	1.882999	1.687972
21	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	203,642.00	24.989921	3.322300
22	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,172,790.00	7.048992	19.133382