

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 poslovna zgrada -BILA | 0.00 | 1 | 10,000.00 | 4,660,704.00 | 0.010000 | 9.573917 |
| 2 | BH TELECOM DD SARAJEVO | 0.00 | 261977 | 2,619,770.00 | 3,590,656.76 | 0.412839 | 7.375849 |
| 3 | BIHAĆKA PIVOVARA DD BIHAĆ | 0.00 | 359391 | 3,593,910.00 | 1,890,396.66 | 14.836748 | 3.883212 |
| 4 | BIRA DD BIHAĆ | 0.00 | 112522 | 1,481,914.74 | 225,044.00 | 5.796885 | 0.462280 |
| 5 | BORAC EXPORT-IMPORT DD TRAVNIK | 0.00 | 36881 | 461,012.50 | 84,826.30 | 24.986281 | 0.174248 |
| 6 | ZIF CROBIH FOND DD MOSTAR | 0.00 | 246000 | 6,396,000.00 | 1,579,320.00 | 8.056387 | 3.244205 |
| 7 | HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ | 0.00 | 1329760 | 1,329,760.00 | 917,534.40 | 6.606051 | 1.884779 |
| 8 | ENERGOINVEST DD SARAJEVO | 0.00 | 746975 | 9,337,187.50 | 652,407.97 | 4.230312 | 1.340162 |
| 9 | ZIF FORTUNA FOND DD CAZIN | 0.00 | 78842 | 1,892,208.00 | 380,018.44 | 3.526443 | 0.780626 |
| 10 | HERCEGOVINA AUTO DD MOSTAR | 0.00 | 164788 | 2,059,850.00 | 3,139,211.40 | 24.999886 | 6.448500 |
| 11 | JP HT DD MOSTAR | 0.00 | 43868 | 438,680.00 | 218,023.96 | 0.138883 | 0.447860 |
| 12 | IGMAN DD KONJIC | 0.00 | 14640 | 2,390,272.80 | 2,441,952.00 | 2.528908 | 5.016205 |
| 13 | ASA BANKA DD SARAJEVO | 0.00 | 10101 | 1,010,100.00 | 1,291,524.97 | 0.321818 | 2.653022 |
| 14 | Inspirio ZAIF | 0.00 | 300000 | 1,173,000.00 | 1,644,000.00 | 9.847631 | 3.377069 |
| 15 | INDUSTRIJSKE PLANTAŽE | 0.00 | 4255914 | 4,255,914.00 | 1,063,978.50 | 3.926352 | 2.185601 |
| 16 | JP ELEKTROPRIVREDA HZ HB DD MOSTAR | 0.00 | 101061 | 10,106,100.00 | 5,081,347.08 | 1.372802 | 10.437992 |
| 17 | JP ELEKTROPRIVREDA BIH DD SARAJEVO | 0.00 | 206577 | 14,666,967.00 | 2,653,109.73 | 0.655664 | 5.449960 |
| 18 | OIF LILIUM GLOBAL | 0.00 | 262299 | 0.08 | 331,598.43 | 8.328294 | 0.681162 |
| 19 | PREVOZ RADNIKA KREKA DD TUZLA | 0.00 | 56719 | 340,314.00 | 112,303.62 | 24.999669 | 0.230692 |
| 20 | POSLOVNA ZONA AD BANJA LUKA | 0.00 | 2699974 | 2,699,974.00 | 755,992.72 | 2.874402 | 1.552944 |
| 21 | RAIFFEISEN EURO BOND | 0.00 | 2142 | 0.00 | 449,334.74 | 0.213051 | 0.923014 |
| 22 | POSLOVNI SISTEM RMK ZENICA | 0.00 | 13587 | 135,870.00 | 2,445.66 | 4.665257 | 0.005024 |
| 23 | SLATINSKA BANKA DD | 0.00 | 16009 | 416,073.91 | 519,812.23 | 1.742055 | 1.067787 |
| 24 | SNAGA DD VAREŠ | 0.00 | 43008 | 602,112.00 | 83,005.44 | 17.270694 | 0.170508 |
| 25 | SOLANA DD TUZLA | 0.00 | 12313 | 864,372.60 | 1,193,375.96 | 2.432058 | 2.451407 |
| 26 | SARAJEVO OSIGURANJE DD SARAJEVO | 0.00 | 231733 | 2,317,330.00 | 3,158,520.79 | 5.000029 | 6.488165 |
| 27 | SARAJEVSKA PIVARA DD SARAJEVO | 0.00 | 36500 | 839,500.00 | 471,580.00 | 1.395871 | 0.968709 |
| 28 | TVORNICA CEMENTA D D KAKANJ | 0.00 | 213835 | 2,138,350.00 | 7,164,627.21 | 2.256467 | 14.717421 |
| 29 | TELEKOM SRPSKE AD BANJA LUKA | 0.00 | 430137 | 430,137.00 | 492,721.93 | 0.087536 | 1.012139 |
| 30 | Tesla | 0.00 | 100 | 0.10 | 62,880.00 | 0.000003 | 0.129167 |
| 31 | UNIS KOMERC DD SARAJEVO | 0.00 | 162771 | 878,963.40 | 393,905.82 | 16.845989 | 0.809153 |