

PREGLED ULAGANJA NA DAN 31.03.2024

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	7.381400
2	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	172,723.13	5.452760	2.820718
3	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	233,192.70	1.354424	3.808239
4	BORAC EXPORT-IMPORT D.D.	0.00	22591	282,387.50	51,959.30	15.305037	0.848540
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	523,305.00	4.294987	8.546023
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	91,950.75	0.052348	1.501635
7	ENERGOINVEST-DVI D.D. SARAJEVO	0.00	4406	45,822.40	1,938.64	1.535786	0.031660
8	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	246,202.00	2.065563	4.020692
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	307,292.16	3.645230	5.018347
##	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	4462	316,802.00	50,098.44	0.014162	0.818151
##	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	321,070.94	22.822407	5.243366
##	OZON D.D. TRAVNIK	0.00	4370	87,400.00	629,717.00	1.499657	10.283823
##	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	57,600.00	0.197129	0.940658
##	SNAGA D.D. VAREŠ	0.00	62210	870,940.00	109,489.60	24.981628	1.788060
##	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	394,420.00	1.414992	6.441220
##	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	26000	260,000.00	146,640.00	4.890196	2.394758
##	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	130,853.22	9.358063	2.136946
##	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	383,837.72	5.000017	6.268402
##	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	103,465.05	1.882999	1.689674
##	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	208,886.00	24.989921	3.411289
##	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,176,525.00	7.048992	19.213671
##	PRETIS D.D. VOGOŠĆA	0.00	40871	308,167.34	318,793.80	0.960892	5.206179