

PREGLED ULAGANJA NA DAN 31.03.2024

Obrazac 2

Rb	Naziv emitenta	Kotacija	Broj dionica ili	Ukupno nominalna	Ukupno fer	% učešća u	% učešća
			% udjela	vrijednost	vrijednost	ukupnim dionicama /	u
1	2	3	4	5	6	7	8
1	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	877298	22,546,558.60	260,732.97	8.231174	1.061323
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	40000	1,300,000.00	419,600.00	2.437110	1.707997
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,413,736.56	18.684075	5.754665
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	21,848.80	5.036516	0.088936
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,408,592.70	11.560920	5.733727
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	68,456.00	0.268168	0.278653
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	37,646.70	0.193550	0.153242
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	247,268.85	7.209394	1.006517
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,922,467.29	13.438421	15.966543
10	ENERGOINVEST D.D. SARAJEVO	0.00	115409	1,442,612.50	220,431.19	0.653591	0.897273
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	275,500.00	2.236399	1.121433
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	735,680.00	6.172140	2.994612
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	4,394.85	0.003353	0.017889
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	521,113.60	12.363341	2.121211
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	120,193.60	0.033977	0.489252
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	2,980,029.14	24.993596	12.130315
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	30,362.76	2.158250	0.123593
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,335,861.00	5.562800	9.508205
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	4,343,967.36	14.866690	17.682274
20	POSLOVNI SISTEM RMK D.D. ZENICA	0.00	72773	727,730.00	12,371.41	24.987467	0.050358
21	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	34,762.20	0.396034	0.141501
22	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	870,313.28	13.889626	3.542641
23	SNAGA D.D. VAREŠ	0.00	23227	325,178.00	40,879.52	9.327251	0.166402
24	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	34797	347,970.00	306,213.60	0.750804	1.246453
25	ŠIPAD-ERC D.D. SARAJEVO	0.00	12537	156,712.50	45,509.31	14.022706	0.185247
26	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	1,512,078.36	5.424622	6.154969
27	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	166,577.00	11.912875	0.678058
28	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	13,720.96	6.648842	0.055852
29	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,611,554.75	15.646780	10.630427
30	URBANIZAM, PROJEKTOVANJE I INŽENJERING	0.00	584	6,482.40	613.20	2.023562	0.002496
31	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,970.45	5.241801	0.012091
32	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	64,588.50	1.017450	0.262910