

Pregled ulaganja na dan 30.09.2020.

Obrazac 2

| RBr | Naziv emitenta | Kotacija | Broj dionica (obveznica) ili % udjela | Ukupno nominalna vrijednost ulaganja | Ukupno fer vrijednost ulaganja | % učešća u ukupnim dionicama emitenta | % učešća u portfelju fonda |
|-----|---------------------------------------------|----------|---------------------------------------|--------------------------------------|--------------------------------|---------------------------------------|----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | BH TELECOM DD SARAJEVO | | 261.977 | 0 | 2.292.299 | 0,41% | 5,83% |
| 2 | Hemijska industrija destilacija a.d. Teslic | | 1.329.760 | 0 | 292.547 | 5,72% | 0,74% |
| 3 | ENERGOINVEST DD SARAJEVO | | 746.975 | 0 | 366.018 | 4,23% | 0,93% |
| 4 | ASA banka d.d.Sarajevo | | 10.101 | 0 | 363.636 | 1,53% | 0,92% |
| 5 | INDUSTRIJSKE PLANTAŽE | | 4.255.914 | 0 | 425.591 | 3,92% | 1,08% |
| 6 | JP "Elektroprivreda HZ HB" d.d. Mostar | | 101.061 | 0 | 3.537.135 | 1,37% | 8,99% |
| 7 | JP ELEKTROPRIVREDA BIH DD SARAJEVO | | 107.577 | 0 | 1.070.391 | 0,34% | 2,72% |
| 8 | Sarajevo gas a.d. Istocno Sarajevo | | 693.777 | 0 | 77.009 | 4,23% | 0,20% |
| 9 | SOLANA DD TUZLA | | 12.313 | 0 | 295.512 | 2,43% | 0,75% |
| 10 | SARAJEVO-OSIGURANJE D.D. SARAJEVO | | 231.733 | 0 | 3.615.035 | 5% | 9,19% |
| 11 | TVORNICA CEMENTA KAKANJ D.D. KAKANJ | | 275.915 | 0 | 8.269.173 | 2,91% | 21,02% |
| 12 | Telekom Srpske a.d. Banja Luka | | 430.137 | 0 | 443.041 | 0,08% | 1,13% |
| 13 | AGROKRAJINA DD BIHAC | | 1.823 | 0 | 0 | 4,68% | 0,00% |
| 14 | BNT ALATNICA DD NOVI TRAVNIK | | 13.946 | 0 | 0 | 13,47% | 0,00% |
| 15 | BIHACKA PIVOVARA D.D. BIHAC | | 258.391 | 0 | 1.454.741 | 10,66% | 3,70% |
| 16 | BIRA d.d. Bihac | | 112.522 | 0 | 297.058 | 5,79% | 0,75% |
| 17 | BORAC EXPORT-IMPORT D.D. TRAVNIK | | 36.881 | 0 | 364.384 | 24,98% | 0,93% |
| 18 | ENERGOINVEST-DVI DD SARAJEVO | | 71.694 | 0 | 0 | 24,99% | 0,00% |
| 19 | FDM D.D. | | 5.113 | 0 | 0 | 2,30% | 0,00% |
| 20 | ZIF FORTUNA FOND d.d.Cazin | | 78.842 | 0 | 348.482 | 3,52% | 0,89% |
| 21 | HERCEGOVINA AUTO DD MOSTAR | | 164.788 | 0 | 1.763.232 | 24,99% | 4,48% |
| 22 | JP HT d.d. MOSTAR | | 43.868 | 0 | 216.269 | 0,13% | 0,55% |
| 23 | MOTEL BAZENI DD VITKOVICI | | 1.630 | 0 | 0 | 6,05% | 0,00% |
| 24 | PREVOZ RADNIKA KREKA DD TUZLA | | 56.719 | 0 | 316.492 | 24,99% | 0,80% |
| 25 | POSLOVNA ZONA AD BANJA LUKA | | 2.699.974 | 0 | 971.991 | 2,87% | 2,47% |
| 26 | POSLOVNI SISTEM RMK DD ZENICA | | 13.587 | 0 | 40.082 | 4,66% | 0,10% |
| 27 | SNAGA DD VAREŠ | | 43.058 | 0 | 96.881 | 17,29% | 0,25% |
| 28 | UNIS KOMERC d.d. Sarajevo | | 162.771 | 0 | 260.434 | 16,84% | 0,66% |
| 29 | ŽITOPROMET DD MOSTAR | | 120.379 | 0 | 0 | 12,24% | 0,00% |
| | UKUPNO VLASNICKI INSTRUMENTI | | 0 | 0 | 27.177.432 | 0,00% | 69,07% |
| 30 | AGENCIJA TEC d.o.o. Sarajevo | | 64 | 10 | 6.400 | 10% | 0,02% |
| | UKUPNO DUŽNICKI INSTRUMENTI | | 0 | 10 | 6.400 | 0,00% | 0,02% |
| 31 | OIF Liliom Global | | 262.299 | 572.303 | 496.611 | 7,51% | 1,26% |
| 32 | Raiffeisen CASH OF | | 3.894 | 410.000 | 431.277 | 0,21% | 1,10% |
| 33 | OIF Triglav Svetovni razviti trg | | 141.285 | 1.256.250 | 2.010.898 | 0% | 5,11% |
| 34 | OIF Triglav Top Brands | | 29.554 | 628.125 | 1.343.606 | 0% | 3,41% |
| 35 | OIF Triglav Money Market EUR | | 42.737 | 865.701 | 855.665 | 0% | 2,17% |
| 36 | OIF Triglav Evropa | | 35.597 | 1.004.000 | 988.756 | 0% | 2,51% |
| | UKUPNO UDJELI U OIF | | 0 | 4.736.378 | 6.126.813 | 0,00% | 15,57% |
| 37 | Bankarski depoziti | | 8 | 0 | 4.900.000 | 0% | 12,45% |
| | UKUPNO DEPOZITI I DRUGI PLASMANI | | 0 | 0 | 4.900.000 | 0,00% | 12,45% |
| | UKUPNO | | 0 | 4.736.388 | 38.210.645 | 0,00% | 97,11% |