

Naziv fonda: OMIF Future fund
 Registariski broj fonda: JP-M-6
 Naziv društva za upravljanje fondom: DU IF 'Kristol Invest' a.d. Banja Luka
 MB Društva za upravljanje fondom: 019535615

Izveštaj o utvrđivanju vrijednosti ulaganja u akcije na dan 29.09.2017.godine

R. br	Oznaka hartije	Naziv emitenta	Klasifikacija	Emitovane akcije	Sopstvene akcije	Akcije u opticaju	Obim prometa tekućeg mj. (%)	Tržišna cijena tekućeg mj. (%)	Obim prometa 12 mj. (%)	Tržišna cijena preth. mj.	Datum posljednje tržišne	Nabavna cijena	Cijena iz čl. 8 st 5 Pravilnika	Cijena iz čl. 9 st 3 Pravilnika	Posljednja tržišna cijena	Kurs	Valuta	Fer cijena	Kod	Broj akcija fonda	Vrijednost
1	2	3	4	5	6	7 (5-6)	8	9	10	11	12	13	14	15	16	17	18	19,0000	20	21 (21*19)	22
1	BVRU-R-A	ZTC "BANJA VRUĆICA" A.D.	R	33.600.177	0	33.600.177	0,5630				27.09.2017	0,4800			0,00000	1,0000	BAM	0,5630	D	3.360.017	1.891.689,57
2	MATE-R-A	T.P. "MATEKS" A.D., BANJA LUKA	R	7.740.963	0	7.740.963					16.04.2015	0,3228		0,3161	0,70000	1,0000	BAM	0,3161	C	774.096	244.691,75
3	MRDN-R-A	"MERIDIAN" A.D., BANJA LUKA	R	7.842.578	0	7.842.578					26.12.2016	0,3200			0,32000	1,0000	BAM	0,3200	D	784.257	250.962,24
4	VLPH-R-A	"VELEPREHRANA" A.D., BANJA LUKA	R	12.122.702	0	12.122.702	0,3000				19.09.2017	0,2600			0,00000	1,0000	BAM	0,3000	D	1.212.270	363.681,00
5	VLTG-R-A	"VELETRGOVINA" A.D., GRADIŠKA	R	6.021.146	0	6.021.146					17.12.2015	0,2306		0,2258	0,50000	1,0000	BAM	0,2258	C	602.114	135.957,34
6	CIST-R-A	"ČISTOČA" A.D. BANJA LUKA	R	9.603.944	0	9.603.944					06.09.2016	0,6700			0,67000	1,0000	BAM	0,6700	D	10.344	6.930,48
7	HPAL-R-A	"PALAS" A.D. BANJA LUKA	R	12.058.902	0	12.058.902					01.09.2016	0,8000		0,3612	0,80000	1,0000	BAM	0,3612	C	135.161	48.820,15
8	HSBR	HIDRA STIL DO BRČKO	R	295.598	0	295.598					19.10.2016	1,0000			1,00000	1,0000	BAM	1,0000	D	6.867	6.867,00
9	SNCN-R-A	"SANIČANI" A.D., PRIJEDOR	R	11.882.463	0	11.882.463					18.02.2013	0,1937		0	0,42000	1,0000	BAM	0,0000	C	1.041.175	0,00
10	TLKM-R-A	TELEKOM SRPSKE A.D. BANJA LUKA	R	491.383.755	0	491.383.755	1,0901				29.09.2017	1,0245			0,00000	1,0000	BAM	1,0901	D	17.990.283	19.611.207,50
11	BHTSR	BH TELEKOM DO SARAJEVO	R	63.457.358	0	63.457.358	14,3000				29.09.2017	15,1500			0,00000	1,0000	BAM	14,3000	D	75.097	1.073.887,10
12	BOKS-R-A	A.D. "BOKSIT" MILIČI	R	17.287.671	0	17.287.671	0,6500				25.09.2017	0,7700			0,00000	1,0000	BAM	0,6500	D	1.410.031	916.520,15
13	HEDR-R-A	"HIDROELEKTRANE NA DRINI" A.D.	R	441.955.312	0	441.955.312	0,2000				27.09.2017	0,2500			0,00000	1,0000	BAM	0,2000	D	19.177.173	3.835.434,60
14	HELV-R-A	"HE NA VRBASU" A.D.	R	102.354.487	0	102.354.487					26.06.2017	0,2671			0,26000	1,0000	BAM	0,2600	D	1.686.535	438.499,10
15	HETR-R-A	JP "HIDROELEKTRANE NA TREBIŠNICI"	R	385.164.196	0	385.164.196	0,2310				14.09.2017	0,2330			0,00000	1,0000	BAM	0,2310	D	20.380.139	4.707.812,11
16	IPBL-R-A	INDUSTRIJSKE PLANTAŽE AD BANJA LUKA	R	108.393.599	0	108.393.599					23.12.2016	0,4940			0,49400	1,0000	BAM	0,4940	D	6.453.377	3.187.968,24
17	KRJN-R-A	GP "KRAJINA" A.D., BANJA LUKA	R	11.289.203	0	11.289.203				1,6	02.08.2017	0,7379			0,00000	1,0000	BAM	1,6000	D	740.201	1.184.321,60
18	NBLB-R-B	UNIKREDIT BANKA A.D. BANJA LUKA	R	138.650	0	138.650					04.04.2017	922.5100			1.185.00000	1,0000	BAM	1.185.0000	D	1.293	1.532.205,00
19	NOVB-R-E	NOVA BANKA AD BANJA LUKA	R	126.274.406	0	126.274.406	0,5700				29.09.2017	0,5600			0,00000	1,0000	BAM	0,5700	D	688.242	392.297,94
20	BLBP-R-A	PIF "BLB-PROFIT" A.D., BANJA LUKA	R	1.724.564	0	1.724.564					29.06.2017	2,7500			1,90000	1,0000	BAM	1,9000	D	18.935	35.976,50
21	BLKP-R-A	BALKAN INVEST FOND	R	1.151.882	0	1.151.882					08.02.2017	3,5000			2,90000	1,0000	BAM	2,9000	D	20.530	59.537,00
22	BRSP-R-A	PIF "BORS INVEST FOND" A.D. BANJA LUKA	R	1.263.637	0	1.263.637	1,2000				07.09.2017	1,2500			0,00000	1,0000	BAM	1,2000	D	27.297	32.756,40
23	EINP-R-A	"EUROINVESTMENT FOND" A.D.	R	1.082.447	0	1.082.447	6,0000				28.09.2017	7,2700			0,00000	1,0000	BAM	6,0000	D	9.351	56.106,00
24	PLRP-R-A	"POLARA INVEST FOND" A.D., BANJA LUKA	R	1.679.212	0	1.679.212	3,0000				27.09.2017	2,8114			0,00000	1,0000	BAM	3,0000	D	23.748	71.244,00
25	AIKB	AIK BANKA NIŠ	R	10.401.340	0	10.401.340					06.04.2017	1750.0000			1.800.00000	0,01638	RSD	29.4868	D	6.071	179.014,52
26	ALK	ALKALOID AD SKOPLJE	R	1.431.353	0	1.431.353	7.500.0000				29.09.2017	5350.0000			0,00000	0,0318	MKD	238,6377	D	14.458	3.450.223,79
27	ALV	ALLIANZ SE MINHEN	R	457.000.000	0	457.000.000	189,9500				29.09.2017	157.0000			0,00000	1,9558	EUR	371,5099	D	1.782	662.030,66
28	ATPL-R-A	ATLANTSKA PLOVIDBA DO DUBROVNIK	R	1.395.520	0	1.395.520	408,9900				29.09.2017	282.5500			0,00000	0,2609	HRK	106,6909	D	190	20.271,27
29	BLT	BHP BILLITON LONDON	R	2.136.185.454	0	2.136.185.454	13,1450				29.09.2017	13,0650			0,00000	2,2318	GBP	29,3369	D	17.500	513.395,62
30	BMW	BMW AG MINHEN	R	601.995.196	0	601.995.196	85,8300				29.09.2017	88.7500			0,00000	1,9558	EUR	167,8689	D	5.085	853.613,30
31	BP	BP LONDON	R	18.635.861.000	0	18.635.861.000	4,7730				29.09.2017	5,0960			0,00000	2,2318	GBP	10,6523	D	15.607	166.251,05
32	CON	CONTINENTAL AG HANOVER	R	200.005.983	0	200.005.983	214,7500				29.09.2017	183.7000			0,00000	1,9558	EUR	420,0145	D	1.315	552.319,06
33	CSCO	CISCO SYSTEMS INC SAN JOSE	R	5.104.740.000	0	5.104.740.000	33,6300				29.09.2017	30.2200			0,00000	1,660579	USD	55,8453	D	800	44.676,22
34	DB11	Deutsche Boerse AG Frankfurt	R	193.000.000	0	193.000.000	91,7100				29.09.2017	77.5400			0,00000	1,9558	EUR	179,3692	D	8.530	1.530.019,01
35	DLKV-R-A	DALEKOVOD DO ZAGREB	R	24.719.305	0	24.719.305	20,4000				29.09.2017	13,3899			0,00000	0,2609	HRK	5,3216	D	6.252	33.270,84
36	ENGI	ENGIE PARIS	R	2.435.285.011	0	2.435.285.011	14,3700				29.09.2017	12,1200			0,00000	1,9558	EUR	28,1053	D	14.800	415.958,10
37	EOAN	EON AG DIZELDORF	R	2.001.000.000	0	2.001.000.000	9,5800				29.09.2017	6.7000			0,00000	1,9558	EUR	18,7369	D	4.036	75.621,93
38	ERNT-R-A	ERKESSEN NIKOLA TESLA DO ZAGREB	R	1.331.650	0	1.331.650	1.141.0000				29.09.2017	1164.0001			0,00000	0,2609	HRK	297,6462	D	493	146.739,55
39	ERNT	GRANIT AD SKOPLJE	R	3.071.377	0	3.071.377	850.0000				29.09.2017	581.0008			0,00000	0,0318	MKD	27,0456	D	8.039	217.419,62
40	IGPK	JUGOPETROL AD	R	4.653.971	0	4.653.971	12,0000				26.09.2017	12,6500			0,00000	1,9558	EUR	23,4700	D	45.483	1.067.484,19
41	KMB	KOMERCIALNA BANKA	R	2.279.067	0	2.279.067	2.870.0000				29.09.2017	2.880.0008			0,00000	0,0318	MKD	91,3187	D	14.738	1.345.854,87
42	KODT-R-A	KONČAR TRANSFORMATORI DO ZAGREB	R	194.188	0	194.188	1.630.0000				25.09.2017	1530.0008			0,00000	0,2609	HRK	425,2088	D	15	6.378,13
43	KRKG	KRKA DO NOVO MESTO	R	32.793.448	0	32.793.448	55,2000				29.09.2017	52.9000			0,00000	1,9558	EUR	107,9618	D	18.121	1.956.376,07
44	MT	ARCELOMITTAL LUKSEMBURG	R	3.065.710.869	0	3.065.710.869	21,8250				29.09.2017	7,0160			0,00000	1,9558	EUR	42,6860	D	2.460	105.007,53
45	MTLC	METALAC GORNJI MILANOVAC	R	2.040.000	0	2.040.000	1.905.0000				28.09.2017	1685.9982			0,00000	0,01638	RSD	31,2069	D	55.130	1.720.435,89
46	NIIS	NIS AD NOVI SAD	R	163.060.400	0	163.060.400	673.0000				29.09.2017	740.0019			0,00000	0,01638	RSD	11,0248	D	82.673	911.453,01
47	NOKIV	NOKIA OYJ FINLAND	R	5.775.945.340	0	5.775.945.340	5,0800				29.09.2017	4.5880			0,00000	1,9558	EUR	9,9356	D	13.000	129.163,01
48	OH8	OHRODŠKA BANKA AD OHRID	R	438.586	0	438.586	5.800.0000				27.09.2017	3811.9999			0,00000	0,0318	MKD	184,5465	D	6.331	1.168.363,79

49	OMV	OMV AG BEČ	R		327.272.727	0		327.272.727			49.2900				29.09.2017	33.5600				0,00000	1,9558	EUR	96,4029	D	20.102	1.937.890,31
50	PG	THE PROCTER&GAMBLE COMPANY	R		2.700.509.874	0		2.700.509.874			90,3800				29.09.2017	84,0800				0,00000	1,660579	USD	151,0795	D	4.574	691.037,53
51	RZLE	MITAL STEEL HRM AD SKOPLJE	R		11.939.699	0		11.939.699			27,0000				13.09.2017	15,0007				0,00000	0,0318	MKD	0,8591	D	2.100	1.804,10
52	RZLV	MITAL STEEL CRM AD SKOPLJE	R		32.950.713	0		32.950.713			44,0000				27.09.2017	23,0009				0,00000	0,0318	MKD	1,4000	D	6.150	8.610,05
53	SAN-M	BANCO SANTANDER	R		14.582.341.000	257.277		14.582.083.723			5,9070				29.09.2017	4,9590				0,00000	1,9558	EUR	11,5531	D	47.692	550.989,86
54	SJPT	SOJAPROTEIN AD BEČEJ	R		14.895.524	0		14.895.524			316,0000				29.09.2017	618,0025				0,00000	0,01638	RSD	5,1766	D	1.777	9.198,78
55	S32	SOUTH 32 LIMITED ORD NPV	R		5.323.762.901	0		5.323.762.901			1,9275				29.09.2017	1,6150				0,00000	2,2318	GBP	4,3018	D	17.500	75.281,10
56	TECG	CRNOGORSKI TELEKOM AD PODGORICA	R		47.273.940	0		47.273.940			1,9500				29.09.2017	2,8200				0,00000	1,9558	EUR	3,8139	D	52.500	200.228,10
57	TEF	TELEFONICA SA MADRID	R		4.975.199.000	0		4.975.199.000			9,1920				29.09.2017	8,8200				0,00000	1,9558	EUR	17,9780	D	6.781	121.908,75
58	TEL	MAKEDONSKI TELEKOM AD SKOPJE	R		95.838.780	0		95.838.780			280,0000				26.09.2017	260,0008				0,00000	0,0318	MKD	8,9091	D	6.089	54.247,76
59	TNB	TUTUNSKA BANKA AD SKOPLJE	R		854.061	0		854.061			13.348,0000				29.09.2017	8701,0017				0,00000	0,0318	MKD	424,7115	D	3.591	1.525.138,85
60	TPLF	TOPLIFIKACIJA AD SKOPLJE	R		450.000	0		450.000			1.601,0000				28.09.2017	988,9999				0,00000	0,0318	MKD	50,9412	D	3.369	171.620,88
61	ULPL-R-A	ULJANIK PULA	R		580.000	0		580.000			136,9900				29.09.2017	160,0001				0,00000	0,2609	HRK	35,7358	D	865	30.911,47
62	WIE	WIENERBERGER AG BEČ	R		117.526.764	0		117.526.764			20,6900				29.09.2017	16,4950				0,00000	1,9558	EUR	40,4661	D	1.750	70.815,71
63	FMPS-R-A	ZIF FIMA PROPRIUS	R		2.003.172	0		2.003.172			12,0500				14.09.2017	10,0001				0,00000	0,2609	HRK	3,1434	D	73.000	229.469,27

63.035.866,32

*Klasifikacija

R-HOV raspoložive za prodaju

B- HOV po fer vrijednosti kroz BU

Odjeljenje kastodi poslova

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