

NOVA BANKA AD BANJA LUKA

Naziv fonda: OMIF Future fund

Registar 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 strukturi ulaganja IF u akcije-29.09.17

R. br	Oznaka hartije	Naziv emitenta	Klasifikacija	Broj akcija	Nabavna vrijednost po akciji	Ukupna nabavna vrijednost	Vrijednost po akciji na dan izvještavanja	Ukupna vrijednost na dan izvještavanja	Učešće u emisiji(%)	Učešće u vrijednosti imovine fonda(%)
1	2	3	4	5	6	7	8	9	10	11
I Akcije domaćih izdavalaca										
1	1BVRU-R-A	ZTC "BANJA VRUĆICA" A.D.	R	3.360.017	0,4800	1.612.808,16	0,5630	1.891.689,57	9,999998%	2,163791%
2	1MATE-R-A	T.P. "MATEKS" A.D., BANJA LUKA	R	774.096	0,3228	249.878,19	0,3161	244.691,75	9,999996%	0,279888%
3	1MRDN-R-A	"MERIDIAN" A.D., BANJA LUKA	R	784.257	0,3200	250.962,24	0,3200	250.962,24	9,999990%	0,287061%
4	1VLPH-R-A	"VELEPREHRANA" A.D., BANJA LUKA	R	1.212.270	0,2600	315.190,20	0,3000	363.681,00	9,999998%	0,415993%
5	1VLTG-R-A	"VELETRGOVINA" A.D., GRADIŠKA	R	602.114	0,2306	138.847,49	0,2258	135.957,34	9,999990%	0,155513%
6	1CIST-R-A	"ČISTOČA" A.D. BANJA LUKA	R	10.344	0,6700	6.930,48	0,6700	6.930,48	1,007706%	0,007927%
7	1HPAL-R-A	"PALAS" A.D. BANJA LUKA	R	135.161	0,8000	108.128,80	0,3612	48.820,15	1,120840%	0,055842%
8	1HSBR	HIDRA STIL DD BRČKO	R	6.867	1,0000	6.867,00	1,0000	6.867,00	2,323087%	0,007855%
9	1SNCN-R-A	"SANIČANI" A.D., PRIJEDOR	R	1.041.175	0,1937	201.675,60	0,0000	0,00	8,762283%	0,000000%
10	1TKM-R-A	TELEKOM SRPSKE A.D. BANJA LUKA	R	17.990.283	1,0245	18.431.044,93	1,0901	19.611.207,50	3,661147%	22,432090%
11	1BHTSR	BH TELEKOM DD SARAJEVO	R	75.097	15,1500	1.137.719,55	14,3000	1.073.887,10	0,118342%	2,283555%
12	1BOKS-R-A	A.D. "BOKSIT" MILIĆI	R	1.410.031	0,7700	1.085.723,87	0,6500	916.520,15	8,156281%	1,048353%
13	1HEDR-R-A	"HIDROELEKTRANE NA DRINI" A.D	R	19.177.173	0,2500	4.794.293,25	0,2000	3.835.434,60	4,339166%	4,387125%
14	1HELVR-R-A	"HE NA VRBASU" A.D.	R	1.686.535	0,2671	450.473,50	0,2600	438.499,10	1,647739%	0,501573%
15	1HETR-R-A	JP "HIDROELEKTRANE NA TREBIŠNICI" A.D	R	20.380.139	0,2330	4.748.572,39	0,2310	4.707.812,11	5,291286%	5,384985%
16	1PBLR-R-A	INDUSTRIJSKE PLANTAŽE AD BANJA LUKA	R	6.453.377	0,4940	3.187.968,24	0,4940	3.187.968,24	5,953651%	3,646527%
17	1KRJN-R-A	GP "KRAJINA" A.D., BANJA LUKA	R	740.201	0,7379	546.194,32	1,6000	1.184.321,60	6,556716%	1,354675%
18	1NBLB-R-B	UNIKREDIT BANKA A.D. BANJA LUKA	R	1.293	922,5100	1.192.805,43	1185,0000	1.532.205,00	0,932564%	1,752598%
19	1NOVB-R-E	NOVA BANKA AD BANJA LUKA	R	688.242	0,5600	385.415,52	0,5700	392.297,94	0,545037%	0,448726%
20	1BLBP-R-A	PIF "BLB-PROFIT" A.D., BANJA LUKA	R	18.935	2,7500	52.071,25	1,9000	35.976,50	1,087959%	0,041151%
21	1BLKP-R-A	BALKAN INVEST FOND	R	20.530	3,5000	71.855,00	2,9000	59.537,00	1,782301%	0,068101%
22	1BRSP-R-A	PIF "BORS INVEST FOND" A.D. BANJA LUKA	R	27.297	1,2500	34.121,25	1,2000	32.756,40	2,160193%	0,037468%
23	1EINP-R-A	"EUROINVESTMENT FOND" A.D.	R	9.351	7,2700	67.981,77	6,0000	56.106,00	0,863876%	0,064176%
24	1PLRP-R-A	"POLARA INVEST FOND" A.D., BANJA LUKA	R	23.748	2,8114	66.765,13	3,0000	71.244,00	1,414235%	0,081492%
Ukupna ulaganja u akcije domaćih izdavalaca						39.144.293,56		40.085.372,77		45,851266%
II Akcije stranih izdavalaca										
25	1AIB	AIK BANKA NIS	R	6.071	27,7204	168.290,56	29,4868	179.014,52	0,058367%	0,204764%
26	1ALK	ALKALOID AD SKOPJE	R	14.458	170,1933	2.460.654,73	238,6377	3.450.223,79	1,010093%	3,946505%
27	1ALV	ALLIANZ SE MINHEN	R	1.782	307,0653	547.190,35	371,5099	662.030,66	0,000390%	0,757257%
28	1ATPL-R-A	ATLANTSKA PLOVIDBA DD DUBROVNIK	R	190	73,1008	13.889,14	106,6909	20.271,27	0,013615%	0,023187%
29	1BLT	BHP BILLITON LONDON	R	17.500	29,8453	522.292,75	29,3369	513.395,62	0,000819%	0,587243%
30	1BMW	BMW AG MINHEN	R	5.085	173,5799	882.653,79	167,8689	853.613,30	0,000845%	0,976397%
31	1BP	BP LONDON	R	15.607	11,6411	181.682,65	10,6523	166.251,05	0,000084%	0,190165%
32	1CON	CONTINENTAL AG HANOVER	R	1.315	359,2860	472.461,09	420,0145	552.319,06	0,000657%	0,631765%
33	1CSCO	CISCO SYSTEMS INC SAN JOSE	R	800	56,0717	44.857,36	55,8453	44.676,22	0,000016%	0,051102%
34	1DB11	Deutsche Boerse AG Frankfurt	R	8.530	151,6551	1.293.618,00	179,3692	1.530.019,01	0,004420%	1,750097%
35	1DLKV-R-A	DALEKOVOD DD ZAGREB	R	6.252	3,4642	21.658,18	5,3216	33.270,84	0,025292%	0,038057%
36	1ENGI	ENGIE PARIS	R	14.800	23,7047	350.829,56	28,1053	415.958,10	0,000608%	0,475790%
37	1EQAN	EON AG DIZELDORF	R	4.036	13,1041	52.888,15	18,7369	75.621,93	0,000202%	0,086499%
38	1ERNT-R-A	ERICSSON NIKOLA TESLA DD ZAGREB	R	493	301,1477	148.465,82	297,6462	146.739,55	0,037022%	0,167847%
39	1GRNT	GRANIT AD SKOPJE	R	8.039	18,4827	148.582,43	27,0456	217.419,62	0,261739%	0,248693%
40	1JGPK	JUGOPETROL AD	R	45.483	24,7412	1.125.304,00	23,4700	1.067.484,19	0,977294%	1,221031%
41	1KMB	KOMERCIJALNA BANKA	R	14.738	91,6181	1.350.267,56	91,3187	1.345.854,87	0,646668%	1,539443%
42	1KODT-R-A	KONČAR TRANSFORMATORI DD ZAGREB	R	15	395,8387	5.937,58	425,2088	6.378,13	0,007724%	0,007296%
43	1KRKG	KRKA DD NOVO MESTO	R	18.121	103,4634	1.874.860,27	107,9618	1.956.376,07	0,052588%	2,237782%
44	1MT	ARCELOMITTAL LUKSEMBURG	R	2.460	13,7221	33.756,36	42,6860	105.007,53	0,000080%	0,120112%
45	1MTLC	METALAC GORNJI MILANOVAČ	R	55.130	26,7066	1.472.334,86	31,2069	1.720.435,89	2,702451%	1,967904%
46	1NIIS	NIS AD NOVI SAD	R	82.673	11,7218	969.076,37	11,0248	911.453,01	0,050701%	1,042557%
47	1NOK1V	NOKIA OYJ FINLAND	R	13.000	8,9733	116.652,90	9,9356	129.163,01	0,000225%	0,147742%
48	1OHB	OHRIŠKA BANKA AD OHRID	R	6.331	121,2667	767.739,48	184,5465	1.168.363,79	1,443503%	1,336422%
49	1OMV	OMV AG BEČ	R	20.102	65,6377	1.319.449,05	96,4029	1.937.890,31	0,006142%	2,216637%
50	1OPG	THE PROCTER&GAMBLE COMPANY	R	4.574	156,0062	713.572,36	151,0795	691.037,53	0,000169%	0,790437%
51	1RZLE	MITAL STEEL HRM AD SKOPJE	R	2.100	0,4772	1.002,12	0,8591	1.804,10	0,017588%	0,002064%
52	1RZLV	MITAL STEEL CRM AD SKOPJE	R	6.150	0,7317	4.499,56	1,4000	8.610,05	0,018664%	0,009849%
53	1SAN-M	BANCO SANTANDER	R	47.692	9,6990	462.564,71	11,5531	550.989,86	0,000327%	0,630244%
54	1SIPT	SOJAPROTEIN AD BEČEJ	R	1.777	9,7893	17.395,59	5,1766	9.198,78	0,011930%	0,010522%
55	1S32	SOUTH 32 LIMITED ORD NPV	R	17.500	3,6893	64.562,75	4,3018	75.281,10	0,000329%	0,086110%
56	1TECG	CRNOGORSKI TELEKOM AD PODGORICA	R	52.500	5,5154	289.558,50	3,8139	200.228,10	0,111055%	0,229029%
57	1TEF	TELEFONICA SA MADRID	R	6.781	17,2504	116.974,96	17,9780	121.908,75	0,000136%	0,139444%
58	1TEL	MAKEDONSKI TELEKOM AD SKOPJE	R	6.089	8,2711	50.362,73	8,9091	54.247,76	0,006353%	0,062051%
59	1TNB	TUTUNSKA BANKA AD SKOPJE	R	3.591	276,7948	993.970,13	424,7115	1.525.138,85	0,420462%	1,744515%
60	1TPLF	TOPLIFIKACIA AD SKOPJE	R	3.469	31,4619	105.995,14	50,9412	171.620,88	0,748667%	0,196307%
61	1ULPL-R-A	ULJANIK PULA	R	865	41,3949	35.806,59	35,7358	30.911,47	0,149138%	0,035358%
62	1WIE	WIENERBERGER AG BEČ	R	1.750	32,2614	56.457,45	40,4661	70.815,71	0,001489%	0,081002%
63	1ZIMP-R-A	ZIF FIJA PROPRIUS	R	73.000	2,5872	189.865,60	3,1434	229.469,27	3,644220%	0,262476%
Ukupna ulaganja u akcije stranih izdavalaca						19.446.981,59		22.950.493,55		26,251700%
III Ukupna ulaganja u akcije						58.591.275,14		63.035.866,32		72,102966%

*Klasifikacija

R-HOV raspoložive za prodaju

B- HOV po fer vrijednosti kroz BU

 Odjeljenje kastodi poslova
 Nova banka a.d. Banja Luka