

PREGLED ULAGANJA NA DAN 31.05.2024

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	5.343776
2	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	2,283,990.24	5.452760	27.002980
3	BNT-TMIH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	289,434.60	1.354424	3.421905
4	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	592,470.00	4.294987	7.004608
5	BOSNALIJEK D.D.	0.00	4500	45,000.00	89,853.30	0.052348	1.062311
6	ENERGOINVEST-DVI D.D. SARAJEVO	0.00	4406	45,822.40	1,938.64	1.535786	0.022920
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	246,202.00	2.065563	2.910778
8	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	304,891.44	7.290460	3.604647
9	JP ELEKTROPRIVREDA BiH D.D. SARAJEVO	0.00	4462	316,802.00	45,628.86	0.014162	0.539457
10	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	321,070.94	22.822407	3.795932
11	OZON D.D. TRAVNIK	0.00	4370	87,400.00	629,717.00	1.499657	7.444969
12	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	57,600.00	0.197129	0.680989
13	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	33,329.12	7.604518	0.394041
14	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	395,900.00	1.414992	4.680615
15	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	26000	260,000.00	161,720.00	4.890196	1.911970
16	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	130,853.22	9.358063	1.547041
17	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	421,171.48	5.000017	4.979393
18	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	103,465.05	1.882999	1.223238
19	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	208,886.00	24.989921	2.469601
20	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,176,525.00	7.048992	13.909727