

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	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	877298	22,546,558.60	3,447,781.14	8.231174	12.263178
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	40000	1,300,000.00	520,800.00	2.437110	1.852398
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,350,606.24	18.684075	4.803879
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	21,848.80	5.036516	0.077713
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,594,765.80	11.560920	5.672314
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	68,456.00	0.268168	0.243486
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	37,646.70	0.193550	0.133903
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	247,268.85	7.209394	0.879494
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,922,467.29	13.438421	13.951557
10	ENERGOINVEST D.D. SARAJEVO	0.00	115409	1,442,612.50	214,660.74	0.653591	0.763512
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	275,500.00	2.236399	0.979907
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	735,680.00	6.172140	2.616690
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	4,627.83	0.003353	0.016460
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	517,042.40	12.363341	1.839033
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	109,470.40	0.033977	0.389368
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	2,980,029.14	24.993596	10.599463
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	30,362.76	2.158250	0.107995
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,335,861.00	5.562800	8.308265
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	4,343,967.36	14.866690	15.450762
20	POSLOVNI SISTEM RMK D.D. ZENICA	0.00	58773	587,730.00	9,991.41	20.180402	0.035538
21	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	34,762.20	0.396034	0.123643
22	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	928,472.64	13.889626	3.302421
23	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	366,336.96	0.643676	1.302999
24	ŠIPAD-ERC D.D. SARAJEVO	0.00	12537	156,712.50	45,509.31	14.022706	0.161869
25	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	1,517,752.20	5.424622	5.398390
26	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	166,577.00	11.912875	0.592486
27	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	13,720.96	6.648842	0.048803
28	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,611,554.75	15.646780	9.288861
29	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	613.20	2.023562	0.002181
30	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,970.45	5.241801	0.010565
31	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	78,631.50	1.017450	0.279679