

PREGLED ULAGANJA NA DAN 31.07.2024

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	326,530.32	8.231174	1.637421
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	40000	1,300,000.00	520,800.00	2.437110	2.611608
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,350,606.24	18.684075	6.772760
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	21,848.80	5.036516	0.109563
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,594,765.80	11.560920	7.997124
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	66,072.50	0.268168	0.331328
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	37,646.70	0.193550	0.188783
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	247,268.85	7.209394	1.239956
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,922,467.29	13.438421	19.669633
10	ENERGOINVEST D.D. SARAJEVO	0.00	115409	1,442,612.50	214,660.74	0.653591	1.076439
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	275,500.00	2.236399	1.381524
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	735,680.00	6.172140	3.689146
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	4,627.83	0.003353	0.023207
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	517,042.40	12.363341	2.592765
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	132,785.89	0.033977	0.665869
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	724,565.76	24.993596	3.633413
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	30,362.76	2.158250	0.152257
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,335,861.00	5.562800	11.713426
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	1,630,873.16	14.866690	8.178189
20	POSLOVNI SISTEM RMK D.D. ZENICA	0.00	58773	587,730.00	9,991.41	20.180402	0.050103
21	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	24,841.92	0.396034	0.124572
22	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	928,472.64	13.889626	4.655926
23	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	366,336.96	0.643676	1.837036
24	ŠIPAD-ERC D.D. SARAJEVO	0.00	12537	156,712.50	45,509.31	14.022706	0.228211
25	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	1,517,752.20	5.424622	7.610931
26	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	166,577.00	11.912875	0.835318
27	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	11,382.16	6.648842	0.057077
28	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,611,554.75	15.646780	13.095922
29	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	578.16	2.023562	0.002899
30	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,800.71	5.241801	0.014044
31	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	78,631.50	1.017450	0.394306