

PREGLED ULAGANJA NA DAN 30.11.2024

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	590,333.82	8.231174	3.163178
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	37265	1,211,112.50	531,398.90	2.270473	2.847388
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,340,403.36	18.684075	7.182265
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	38,305.88	5.036516	0.205254
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	151,854.02	11.560920	0.813677
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	66,072.50	0.268168	0.354035
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	37,942.20	0.193550	0.203305
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	255,077.34	7.209394	1.366778
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,666,238.52	13.438421	19.644757
10	ENERGOINVEST D.D. SARAJEVO	0.00	115409	1,442,612.50	100,798.22	0.653591	0.540106
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	241,000.00	2.236399	1.291347
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	828,960.00	6.172140	4.441805
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,263.23	0.003353	0.028202
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	513,552.80	12.363341	2.751763
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	137,486.46	0.033977	0.736692
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	673,092.53	24.993596	3.606623
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	27,688.32	2.158250	0.148362
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,359,689.70	5.562800	12.643894
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	1,569,635.29	14.866690	8.410556
20	POSLOVNI SISTEM RMK D.D. ZENICA	0.00	58773	587,730.00	10,579.14	20.180402	0.056686
21	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	31,739.40	0.396034	0.170069
22	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,028,174.40	13.889626	5.509253
23	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	406,610.16	0.643676	2.178734
24	ŠIPAD-ERC D.D. SARAJEVO	0.00	12537	156,712.50	45,634.68	14.022706	0.244524
25	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	1,832,650.32	5.424622	9.819866
26	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	160,211.00	11.912875	0.858456
27	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	11,382.16	6.648842	0.060989
28	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,603,264.10	15.646780	13.949035
29	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	578.16	2.023562	0.003098
30	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,800.71	5.241801	0.015007
31	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	82,816.50	1.017450	0.443755