

PREGLED ULAGANJA NA DAN 31.12.2024

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	7.310593
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	92,045.85	0.010549	1.488765
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	410,478.96	5.452760	6.639155
4	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	316,999.80	1.354424	5.127207
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	104,243.40	4.294987	1.686050
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	112,236.30	0.052348	1.815329
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	285,076.00	2.065563	4.610867
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	31,164.90	0.065559	0.504066
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	302,833.68	7.290460	4.898082
10	JP ELEKTROPRIVREDA BiH D.D. SARAJEVO	0.00	4462	316,802.00	57,292.53	0.014162	0.926659
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	279,481.44	22.822407	4.520379
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	643,089.20	1.499657	10.401432
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	20,523.00	0.197129	0.331942
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	36,548.41	7.604518	0.591140
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	478,040.00	1.414992	7.731898
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	322,830.00	9.592308	5.221506
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	120,018.24	9.358063	1.941195
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	448,880.13	5.000017	7.260262
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	106,008.60	1.882999	1.714601
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	203,642.00	24.989921	3.293740
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,172,790.00	7.048992	18.968900