

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	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	877298	22,546,558.60	619,635.58	8.231174	3.252015
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	513,074.80	2.192181	2.692755
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,340,403.36	18.684075	7.034798
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	36,402.92	5.036516	0.191052
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	280,594.48	11.560920	1.472635
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	121,609.00	0.268168	0.638237
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	37,942.20	0.193550	0.199131
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	247,268.85	7.209394	1.297734
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,666,238.52	13.438421	19.241408
10	ENERGOINVEST D.D. SARAJEVO	0.00	115409	1,442,612.50	237,742.54	0.653591	1.247737
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	242,000.00	2.236399	1.270081
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	851,840.00	6.172140	4.470686
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,263.23	0.003353	0.027623
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	513,552.80	12.363341	2.695264
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	137,453.27	0.033977	0.721392
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	789,092.01	24.993596	4.141368
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	26,429.76	2.158250	0.138711
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,385,463.60	5.562800	12.519556
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	1,547,764.62	14.866690	8.123086
20	POSLOVNI SISTEM RMK D.D. ZENICA	0.00	58773	587,730.00	10,579.14	20.180402	0.055522
21	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	31,739.40	0.396034	0.166577
22	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,028,174.40	13.889626	5.396136
23	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	406,610.16	0.643676	2.134000
24	ŠIPAD-ERC D.D. SARAJEVO	0.00	12537	156,712.50	45,634.68	14.022706	0.239503
25	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	1,832,650.32	5.424622	9.618243
26	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	152,784.00	11.912875	0.801852
27	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	9,199.28	6.648842	0.048280
28	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,603,264.10	15.646780	13.662632
29	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	554.80	2.023562	0.002912
30	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,659.26	5.241801	0.013957
31	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	82,816.50	1.017450	0.434643