

## PREGLED ULAGANJA NA DAN 31.01.2025

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	6.780870
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	97,244.41	0.010549	1.458879
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	409,781.56	5.452760	6.147621
4	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	316,999.80	1.354424	4.755691
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	596,385.00	4.294987	8.947081
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	112,609.80	0.052348	1.689394
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	285,076.00	2.065563	4.276764
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	31,164.90	0.065559	0.467542
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	302,833.68	7.290460	4.543169
10	JP ELEKTROPRIVREDA BiH D.D. SARAJEVO	0.00	4462	316,802.00	56,152.93	0.014162	0.842417
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	279,481.44	22.822407	4.192834
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	643,089.20	1.499657	9.647747
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	20,534.00	0.197129	0.308055
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	36,548.41	7.604518	0.548306
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	478,040.00	1.414992	7.171647
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	322,830.00	9.592308	4.843157
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	120,018.24	9.358063	1.800537
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	448,880.13	5.000017	6.734185
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	106,008.60	1.882999	1.590361
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	203,642.00	24.989921	3.055076
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,172,790.00	7.048992	17.594419