

## 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	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	877298	22,546,558.60	618,582.82	8.231174	3.028715
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	513,074.80	2.192181	2.512125
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,340,403.36	18.684075	6.562904
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	36,402.92	5.036516	0.178237
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,605,303.90	11.560920	7.859914
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	121,609.00	0.268168	0.595424
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	37,942.20	0.193550	0.185773
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	247,268.85	7.209394	1.210682
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,666,238.52	13.438421	17.950694
10	ENERGOINVEST D.D. SARAJEVO	0.00	115409	1,442,612.50	237,742.54	0.653591	1.164039
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	242,000.00	2.236399	1.184884
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	851,840.00	6.172140	4.170792
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,263.23	0.003353	0.025770
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	513,552.80	12.363341	2.514465
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	134,719.21	0.033977	0.659614
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	851,524.86	24.993596	4.169249
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	26,429.76	2.158250	0.129406
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,385,463.60	5.562800	11.679744
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	1,548,594.20	14.866690	7.582251
20	POSLOVNI SISTEM RMK D.D. ZENICA	0.00	58773	587,730.00	10,579.14	20.180402	0.051798
21	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	31,739.40	0.396034	0.155403
22	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,028,174.40	13.889626	5.034164
23	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	406,610.16	0.643676	1.990851
24	ŠIPAD-ERC D.D. SARAJEVO	0.00	12537	156,712.50	45,634.68	14.022706	0.223437
25	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	1,832,650.32	5.424622	8.973051
26	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	152,784.00	11.912875	0.748063
27	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	9,199.28	6.648842	0.045042
28	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,603,264.10	15.646780	12.746142
29	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	554.80	2.023562	0.002716
30	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,659.26	5.241801	0.013020
31	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	82,816.50	1.017450	0.405487