

PREGLED ULAGANJA NA DAN 28.02.2025

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	1.00	450,766.35	451,992.00	0.000000	5.584126
3	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	99,950.79	0.010549	1.234840
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	1,853,925.92	5.452760	22.904291
5	BNT-TMIH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	316,999.80	1.354424	3.916368
6	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	596,385.00	4.294987	7.368027
7	BOSNALIJEK D.D.	0.00	4500	45,000.00	112,945.50	0.052348	1.395383
8	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	285,076.00	2.065563	3.521966
9	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	31,164.90	0.065559	0.385026
10	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	302,833.68	7.290460	3.741353
11	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	4462	316,802.00	53,958.52	0.014162	0.666629
12	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	279,481.44	22.822407	3.452848
13	OZON D.D. TRAVNIK	0.00	4370	87,400.00	643,089.20	1.499657	7.945033
14	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	20,530.00	0.197129	0.253637
15	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	36,548.41	7.604518	0.451537
16	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	478,040.00	1.414992	5.905936
17	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	322,830.00	9.592308	3.988397
18	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	120,018.24	9.358063	1.482763
19	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	448,880.13	5.000017	5.545681
20	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	106,008.60	1.882999	1.309681
21	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	203,642.00	24.989921	2.515891
22	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,172,790.00	7.048992	14.489211