

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	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	877298	22,546,558.60	2,798,580.62	8.231174	12.392035
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	513,074.80	2.192181	2.271880
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,340,403.36	18.684075	5.935268
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	36,402.92	5.036516	0.161191
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,605,303.90	11.560920	7.108240
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	121,609.00	0.268168	0.538481
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	37,942.20	0.193550	0.168007
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	247,268.85	7.209394	1.094899
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,666,238.52	13.438421	16.233999
10	ENERGOINVEST D.D. SARAJEVO	0.00	104409	1,305,112.50	243,805.46	0.591295	1.079564
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	242,000.00	2.236399	1.071569
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	851,840.00	6.172140	3.771923
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,263.23	0.003353	0.023305
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	513,552.80	12.363341	2.273997
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	129,454.49	0.033977	0.573221
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	851,524.86	24.993596	3.770528
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	26,429.76	2.158250	0.117030
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,385,463.60	5.562800	10.562764
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	1,548,292.53	14.866690	6.855795
20	POSLOVNI SISTEM RMK D.D. ZENICA	0.00	58773	587,730.00	10,579.14	20.180402	0.046844
21	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	31,739.40	0.396034	0.140541
22	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,028,174.40	13.889626	4.552727
23	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	406,610.16	0.643676	1.800458
24	ŠIPAD-ERC D.D. SARAJEVO	0.00	12537	156,712.50	45,634.68	14.022706	0.202069
25	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	1,832,650.32	5.424622	8.114923
26	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	152,784.00	11.912875	0.676523
27	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	9,199.28	6.648842	0.040734
28	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,603,264.10	15.646780	11.527179
29	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	554.80	2.023562	0.002457
30	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,659.26	5.241801	0.011775
31	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	82,816.50	1.017450	0.366709