

PREGLED ULAGANJA NA DAN 31.03.2025

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 | 1.000000 | 5.525600 |
| 2 | BH TELECOM D.D. SARAJEVO | 0.00 | 6694 | 66,940.00 | 102,175.88 | 0.010500 | 1.249100 |
| 3 | ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO | 0.00 | 581168 | 14,936,017.60 | 1,906,231.04 | 5.452800 | 23.304000 |
| 4 | BNT-TMiH D.D. NOVI TRAVNIK | 0.00 | 22230 | 722,475.00 | 316,999.80 | 1.354400 | 3.875400 |
| 5 | ZIF BOSFIN d.d. SARAJEVO | 0.00 | 130500 | 2,414,250.00 | 596,385.00 | 4.295000 | 7.290900 |
| 6 | BOSNALIJEK D.D. | 0.00 | 4500 | 45,000.00 | 116,169.30 | 0.052300 | 1.420200 |
| 7 | ZIF HERBOS FOND D.D. TUZLA | 0.00 | 58900 | 1,419,490.00 | 285,076.00 | 2.065600 | 3.485100 |
| 8 | INGRAM D.D. SREBRENİK | 0.00 | 1830 | 32,940.00 | 31,164.90 | 0.131100 | 0.381000 |
| 9 | IRIS COMPUTERS D.D. SARAJEVO | 0.00 | 34296 | 394,404.00 | 302,833.68 | 7.290500 | 3.702200 |
| 10 | JP ELEKTROPRIVREDA BIH D.D. SARAJEVO | 0.00 | 4462 | 316,802.00 | 53,088.88 | 0.014200 | 0.649000 |
| 11 | METALOTEHNA D.D. TUZLA | 0.00 | 83179 | 1,031,419.60 | 279,481.44 | 22.822400 | 3.416700 |
| 12 | OZON D.D. TRAVNIK | 0.00 | 4370 | 87,400.00 | 643,089.20 | 1.499700 | 7.861900 |
| 13 | ZIF PROF-PLUS D.D. SARAJEVO | 0.00 | 10000 | 132,000.00 | 66,200.00 | 0.197100 | 0.809300 |
| 14 | SNAGA D.D. VAREŠ | 0.00 | 18937 | 265,118.00 | 36,548.41 | 7.604500 | 0.446800 |
| 15 | SARAJEVSKA PIVARA D.D. SARAJEVO | 0.00 | 37000 | 851,000.00 | 478,040.00 | 1.415000 | 5.844100 |
| 16 | ŠTAMPARIJA FOJNICA D.D. FOJNICA | 0.00 | 51000 | 510,000.00 | 322,830.00 | 9.592300 | 3.946700 |
| 17 | IP SVJETLOST D.D. SARAJEVO | 0.00 | 83346 | 1,041,825.00 | 120,018.24 | 9.358100 | 1.467200 |
| 18 | TRZ HADŽIĆI D.D. | 0.00 | 29167 | 291,670.00 | 448,880.13 | 5.000000 | 5.487600 |
| 19 | TELEDIGITAL d.d. SARAJEVO | 0.00 | 8205 | 82,050.00 | 106,008.60 | 1.883000 | 1.296000 |
| 20 | UDARNIK D.D. BREZA | 0.00 | 87400 | 1,276,040.00 | 203,642.00 | 24.989900 | 2.489600 |
| 21 | UNIONINVESTPLASTIKA D.D. SARAJEVO | 0.00 | 24900 | 249,000.00 | 1,172,790.00 | 7.049000 | 14.337600 |