

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	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	877298	22,546,558.60	2,877,537.44	8.231174	10.302700
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	513,074.80	2.192181	1.837000
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,340,403.36	18.684075	4.799100
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	36,402.92	5.036516	0.130300
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,605,303.90	11.560920	5.747600
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	121,609.00	0.268168	0.435400
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	37,942.20	0.193550	0.135800
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	247,268.85	7.209394	0.885300
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,666,238.52	13.438421	13.126500
10	ENERGOINVEST D.D. SARAJEVO	0.00	104409	1,305,112.50	246,467.89	0.591295	0.882400
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	242,000.00	2.236399	0.866500
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	851,840.00	6.172140	3.049900
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,263.23	0.003353	0.018800
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	513,552.80	12.363341	1.838700
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	127,368.09	0.033977	0.456000
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	2,672,174.89	24.993596	9.567400
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	26,429.76	2.158250	0.094600
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,385,463.60	5.562800	8.540900
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	4,992,545.82	14.866690	17.875200
20	POSLOVNI SISTEM RMK D.D. ZENICA	0.00	58773	587,730.00	66,413.49	20.180402	0.237800
21	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	31,739.40	0.396034	0.113600
22	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,028,174.40	13.889626	3.681300
23	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	406,610.16	0.643676	1.455800
24	ŠIPAD-ERC D.D. SARAJEVO	0.00	12537	156,712.50	45,634.68	14.022706	0.163400
25	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	1,832,650.32	5.424622	6.561600
26	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	152,784.00	11.912875	0.547000
27	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	9,199.28	6.648842	0.032900
28	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,603,264.10	15.646780	9.320700
29	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	554.80	2.023562	0.002000
30	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,659.26	5.241801	0.009500
31	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	82,816.50	1.017450	0.296500