

PREGLED ULAGANJA NA DAN 30.04.2025

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		450,766.35	451,992.00		5.541400
3	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	103,947.11	0.010549	1.274381
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	1,906,231.04	5.452760	23.370193
5	BNT-TMIH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	316,999.80	1.354424	3.886384
6	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	596,385.00	4.294987	7.311618
7	BOSNALIJEK D.D.	0.00	4500	45,000.00	119,403.00	0.052348	1.463868
8	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	285,076.00	2.065563	3.495002
9	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	31,164.90	0.065559	0.382078
10	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	302,833.68	7.290460	3.712709
11	JP ELEKTROPRIVREDA BiH D.D. SARAJEVO	0.00	4462	316,802.00	51,718.15	0.014162	0.634059
12	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	279,481.44	22.822407	3.426413
13	OZON D.D. TRAVNIK	0.00	4370	87,400.00	643,089.20	1.499657	7.884206
14	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	66,200.00	0.197129	0.811605
15	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	36,548.41	7.604518	0.448080
16	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	556,110.00	1.414992	6.817850
17	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	322,830.00	9.592308	3.957862
18	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	120,018.24	9.358063	1.471411
19	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	448,880.13	5.000017	5.503223
20	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	106,008.60	1.882999	1.299654
21	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	203,642.00	24.989921	2.496630
22	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,094,355.00	7.048992	13.416678