

## PREGLED ULAGANJA NA DAN 30.04.2025

Obrazac 2

| Rb | Naziv emitenta                                      | Kotacija | Broj dionica<br>ili<br>% udjela | Ukupno<br>nominalna<br>vrijednost<br>ulaganja | Ukupno fer<br>vrijednost<br>ulaganja | % učešća u<br>ukupnim dionicama<br>/<br>udjelima emitenta | % učešća<br>u<br>portfelju<br>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                                                  | 10.386518                           |
| 2  | BNT-TMIH D.D. NOVI TRAVNIK                          | 0.00     | 35980                           | 1,169,350.00                                  | 513,074.80                           | 2.192181                                                  | 1.851952                            |
| 3  | BOSNA AUTO D.D. SARAJEVO                            | 0.00     | 63768                           | 1,313,620.80                                  | 1,340,403.36                         | 18.684075                                                 | 4.838208                            |
| 4  | BOSANAC D.D. ORAŠJE                                 | 0.00     | 3524                            | 152,413.00                                    | 36,402.92                            | 5.036516                                                  | 0.131397                            |
| 5  | ZIF BOSFIN D.D. SARAJEVO                            | 0.00     | 351270                          | 6,498,495.00                                  | 1,605,303.90                         | 11.560920                                                 | 5.794371                            |
| 6  | BOSNA RE D.D. SARAJEVO                              | 0.00     | 50                              | 17,000.00                                     | 121,609.00                           | 0.268168                                                  | 0.438950                            |
| 7  | ZIF CROBIH FOND D.D. MOSTAR                         | 0.00     | 5910                            | 153,660.00                                    | 37,942.20                            | 0.193550                                                  | 0.136953                            |
| 8  | ZIF EUROFOND-1 D.D. SARAJEVO                        | 0.00     | 260283                          | 4,685,094.00                                  | 247,268.85                           | 7.209394                                                  | 0.892521                            |
| 9  | ENERGONOVA D.D. SARAJEVO                            | 0.00     | 127477                          | 1,274,770.00                                  | 3,383,239.58                         | 13.438421                                                 | 12.211859                           |
| 10 | ENERGOINVEST D.D. SARAJEVO                          | 0.00     | 104409                          | 1,305,112.50                                  | 256,731.29                           | 0.591295                                                  | 0.926676                            |
| 11 | ZIF FORTUNA FOND D.D.                               | 0.00     | 50000                           | 1,200,000.00                                  | 242,000.00                           | 2.236399                                                  | 0.873503                            |
| 12 | ZIF HERBOS FOND D.D. TUZLA                          | 0.00     | 176000                          | 4,241,599.94                                  | 851,840.00                           | 6.172140                                                  | 3.074730                            |
| 13 | JP HT D.D. MOSTAR                                   | 0.00     | 1059                            | 10,590.00                                     | 5,771.55                             | 0.003353                                                  | 0.020833                            |
| 14 | IRIS COMPUTERS D.D. SARAJEVO                        | 0.00     | 58160                           | 668,840.00                                    | 513,552.80                           | 12.363341                                                 | 1.853677                            |
| 15 | JP ELEKTROPRIVREDA BIH D.D. SARAJEVO                | 0.00     | 10705                           | 760,055.00                                    | 124,079.51                           | 0.033977                                                  | 0.447867                            |
| 16 | ZIF MI-GROUP D.D. SARAJEVO                          | 0.00     | 1231417                         | 29,800,291.40                                 | 2,672,174.89                         | 24.993596                                                 | 9.645259                            |
| 17 | METALOTEHNA D.D. TUZLA                              | 0.00     | 7866                            | 97,538.40                                     | 26,429.76                            | 2.158250                                                  | 0.095399                            |
| 18 | OZON D.D. TRAVNIK                                   | 0.00     | 16210                           | 324,200.00                                    | 2,385,463.60                         | 5.562800                                                  | 8.610370                            |
| 19 | ZIF PROF-PLUS D.D. SARAJEVO                         | 0.00     | 754161                          | 9,954,925.20                                  | 4,992,545.82                         | 14.866690                                                 | 18.020676                           |
| 20 | POSLOVNI SISTEM RMK D.D. ZENICA                     | 0.00     | 0                               | 0.00                                          | 0.00                                 | 0.000000                                                  | 0.000000                            |
| 21 | RMU BANOVIĆI D.D. BANOVIĆI                          | 0.00     | 2748                            | 274,800.00                                    | 31,739.40                            | 0.396034                                                  | 0.114564                            |
| 22 | RMK PROMET ZENICA D.D. ZENICA                       | 0.00     | 207712                          | 2,284,832.00                                  | 1,034,405.76                         | 13.889626                                                 | 3.733704                            |
| 23 | SARAJEVO-OSIGURANJE D.D. SARAJEVO                   | 0.00     | 29832                           | 298,320.00                                    | 393,036.60                           | 0.643676                                                  | 1.418672                            |
| 24 | ŠIPAD-ERC D.D. SARAJEVO                             | 0.00     | 12537                           | 156,712.50                                    | 46,261.53                            | 14.022706                                                 | 0.166982                            |
| 25 | SARAJEVSKA PIVARA D.D. SARAJEVO                     | 0.00     | 141846                          | 3,262,458.00                                  | 2,131,945.38                         | 5.424622                                                  | 7.695292                            |
| 26 | IP SVJETLOST D.D. SARAJEVO                          | 0.00     | 106100                          | 1,326,250.00                                  | 152,784.00                           | 11.912875                                                 | 0.551476                            |
| 27 | UNION-INŽENJERING D.D. BIHAĆ                        | 0.00     | 15592                           | 294,688.80                                    | 9,199.28                             | 6.648842                                                  | 0.033205                            |
| 28 | UNIONINVESTPLASTIKA D.D. SARAJEVO                   | 0.00     | 55271                           | 552,710.00                                    | 2,429,160.45                         | 15.646780                                                 | 8.768094                            |
| 29 | URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO | 0.00     | 584                             | 6,482.40                                      | 554.80                               | 2.023562                                                  | 0.002003                            |
| 30 | ZADRUGAR D.D. JAJCE                                 | 0.00     | 2829                            | 35,362.50                                     | 2,659.26                             | 5.241801                                                  | 0.009599                            |
| 31 | ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO                 | 0.00     | 4650                            | 46,500.00                                     | 82,119.00                            | 1.017450                                                  | 0.296410                            |