

PREGLED ULAGANJA NA DAN 31.05.2025

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		5.529320
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	103,366.74	0.010549	1.264508
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	1,906,231.04	5.452760	23.319351
4	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	316,999.80	1.354424	3.877930
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	596,385.00	4.294987	7.295711
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	121,594.50	0.052348	1.487493
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	285,076.00	2.065563	3.487399
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	40,095.30	0.065559	0.490495
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	302,833.68	7.290460	3.704632
10	JP ELEKTROPRIVREDA BiH D.D. SARAJEVO	0.00	4462	316,802.00	50,650.84	0.014162	0.619623
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	279,481.44	22.822407	3.418959
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	643,089.20	1.499657	7.867054
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	66,200.00	0.197129	0.809839
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	36,548.41	7.604518	0.447105
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	556,110.00	1.414992	6.803018
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	349,350.00	9.592308	4.273677
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	120,018.24	9.358063	1.468210
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	448,880.13	5.000017	5.491251
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	106,008.60	1.882999	1.296827
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	203,642.00	24.989921	2.491198
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,094,355.00	7.048992	13.387490