

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	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	877298	22,546,558.60	2,877,537.44	8.231174	10.428072
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	513,074.80	2.192181	1.859361
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,261,331.04	18.684075	4.571010
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	36,402.92	5.036516	0.131923
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,605,303.90	11.560920	5.817552
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	121,609.00	0.268168	0.440706
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	37,942.20	0.193550	0.137501
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	247,268.85	7.209394	0.896092
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,383,239.58	13.438421	12.260715
10	ENERGOINVEST D.D. SARAJEVO	0.00	104409	1,305,112.50	286,185.07	0.591295	1.037122
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	242,000.00	2.236399	0.876998
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	851,840.00	6.172140	3.087032
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,771.55	0.003353	0.020916
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	513,552.80	12.363341	1.861093
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	121,518.88	0.033977	0.440379
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	2,672,174.89	24.993596	9.683847
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	26,429.76	2.158250	0.095780
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,385,463.60	5.562800	8.644818
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	4,992,545.82	14.866690	18.092772
20	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	31,739.40	0.396034	0.115022
21	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,034,405.76	13.889626	3.748642
22	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	397,902.20	0.643676	1.441980
23	ŠIPAD-ERC D.D. SARAJEVO	0.00	12537	156,712.50	46,261.53	14.022706	0.167650
24	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	2,131,945.38	5.424622	7.726078
25	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	152,784.00	11.912875	0.553683
26	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	9,199.28	6.648842	0.033338
27	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,429,160.45	15.646780	8.803173
28	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	554.80	2.023562	0.002011
29	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,659.26	5.241801	0.009637
30	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	82,119.00	1.017450	0.297596