

PREGLED ULAGANJA NA DAN 30.06.2025

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	1.00	450,766.35	451,992.00	0.002000	5.544817
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	99,741.94	0.010549	1.223585
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	1,906,231.04	5.452760	23.384709
4	BNT-TMih D.D. NOVI TRAVNIK	0.00	22230	722,475.00	316,999.80	1.354424	3.888798
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	596,385.00	4.294987	7.316159
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	121,518.90	0.052348	1.490734
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	285,076.00	2.065563	3.497173
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	40,095.30	0.065559	0.491870
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	302,833.68	7.290460	3.715015
10	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	4462	316,802.00	49,954.32	0.014162	0.612815
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	279,481.44	22.822407	3.428541
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	643,089.20	1.499657	7.889103
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	66,200.00	0.197129	0.812109
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	36,548.41	7.604518	0.448358
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	556,110.00	1.414992	6.822085
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	349,350.00	9.592308	4.285655
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	120,018.24	9.358063	1.472325
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	448,880.13	5.000017	5.506642
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	106,008.60	1.882999	1.300462
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	203,642.00	24.989921	2.498180
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,094,355.00	7.048992	13.425011