

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	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	877298	22,546,558.60	2,877,537.44	8.231174	10.433531
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	513,074.80	2.192181	1.860334
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,261,331.04	18.684075	4.573402
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	36,402.92	5.036516	0.131992
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,605,303.90	11.560920	5.820598
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	121,609.00	0.268168	0.440936
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	37,942.20	0.193550	0.137573
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	247,268.85	7.209394	0.896561
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,383,239.58	13.438421	12.267133
10	ENERGOINVEST D.D. SARAJEVO	0.00	104409	1,305,112.50	287,772.09	0.591295	1.043420
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	242,000.00	2.236399	0.877457
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	851,840.00	6.172140	3.088647
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,771.55	0.003353	0.020927
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	513,552.80	12.363341	1.862067
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	119,847.83	0.033977	0.434551
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	2,672,174.89	24.993596	9.688916
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	26,429.76	2.158250	0.095830
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,385,463.60	5.562800	8.649343
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	4,992,545.82	14.866690	18.102242
20	RMU BANOVICI D.D. BANOVICI	0.00	2748	274,800.00	31,739.40	0.396034	0.115082
21	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,034,405.76	13.889626	3.750604
22	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	442,823.22	0.643676	1.605612
23	ŠIPAD-ERC D.D. SARAJEVO	0.00	12537	156,712.50	46,261.53	14.022706	0.167738
24	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	2,131,945.38	5.424622	7.730123
25	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	152,784.00	11.912875	0.553972
26	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	9,199.28	6.648842	0.033355
27	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,429,160.45	15.646780	8.807781
28	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	554.80	2.023562	0.002012
29	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,659.26	5.241801	0.009642
30	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	82,119.00	1.017450	0.297752