

PREGLED ULAGANJA NA DAN 31.08.2025

Obrazac 2

			Broj dionica ili % udjela	Ukupno nominalna vrijednost ulaganja	Ukupno fer vrijednost ulaganja	% učešća u ukupnim dionicama / udjelima emitenta	% učešća u portfelju fonda
Rb	Naziv emitenta	Kotacija					
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	10.571412
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	619,575.60	2.192181	2.276178
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,261,331.04	18.684075	4.633841
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	36,402.92	5.036516	0.133736
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,605,303.90	11.560920	5.897518
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	141,162.50	0.268168	0.518599
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	36,346.50	0.193550	0.133529
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	226,446.21	7.209394	0.831911
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,383,239.58	13.438421	12.429245
10	ENERGOINVEST D.D. SARAJEVO	0.00	104409	1,305,112.50	387,357.39	0.591295	1.423062
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	224,000.00	2.236399	0.822925
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	839,520.00	6.172140	3.084204
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,771.55	0.003353	0.021203
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	514,134.40	12.363341	1.888812
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	119,468.87	0.033977	0.438901
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	2,585,975.70	24.993596	9.500281
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	26,429.76	2.158250	0.097097
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,045,702.00	5.562800	7.515439
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	4,992,545.82	14.866690	18.341467
20	RMU BANOVICI D.D. BANOVICI	0.00	2748	274,800.00	35,751.48	0.396034	0.131343
21	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,034,405.76	13.889626	3.800169
22	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	462,694.32	0.643676	1.699833
23	ŠIPAD-ERC D.D. SARAJEVO	0.00	12537	156,712.50	44,757.09	14.022706	0.164427
24	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	2,131,945.38	5.424622	7.832278
25	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	147,479.00	11.912875	0.541804
26	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	9,199.28	6.648842	0.033796
27	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,429,160.45	15.646780	8.924178
28	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	554.80	2.023562	0.002038
29	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,659.26	5.241801	0.009770
30	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	82,119.00	1.017450	0.301686