

PREGLED ULAGANJA NA DAN 31.03.2025

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 poslovna zgrada -BILA	0.00	1	4,704,000.00	4,660,704.00	0.010000	7.860600
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	82,638.00	0.000031	0.139400
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	4,021,660.23	0.415203	6.782800
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	180,400.00	0.516033	0.304300
5	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,778,985.45	14.836748	3.000400
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	225,044.00	5.796885	0.379600
7	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	84,826.30	24.986281	0.143100
8	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	137,100.00	0.987353	0.231200
9	BOSNALIJEK D.D.	0.00	6620	66,200.00	170,897.95	0.077010	0.288200
10	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,579,320.00	8.056387	2.663600
11	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	917,534.40	6.606051	1.547500
12	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	33,465.00	0.000010	0.056400
13	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	1,763,309.18	4.230312	2.973900
14	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	381,595.28	3.526443	0.643600
15	JP HT DD MOSTAR	0.00	43868	438,680.00	218,023.96	0.138883	0.367700
16	OIF SME BH EQUITY	0.00	22424	149,999.71	150,674.97	10.724872	0.254100
17	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,441,952.00	2.528908	4.118500
18	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	1,728,100.29	0.321818	2.914500
19	Inspirio ZAIF	0.00	300000	1,173,000.00	1,974,000.00	9.847631	3.329300
20	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,063,978.50	3.926352	1.794500
21	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,081,347.08	1.372802	8.570000
22	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,457,853.15	0.655664	4.145300
23	OIF LILIUM GLOBAL	0.00	380222	0.12	452,349.73	12.072473	0.762900
24	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	112,303.62	24.999669	0.189400
25	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	755,992.72	2.874402	1.275000
26	RAIFFEISEN EURO BOND	0.00	2142	0.00	451,124.18	0.213051	0.760800
27	POSLOVNI SISTEM RMK ZENICA	0.00	13587	135,870.00	15,353.31	4.665257	0.025900
28	SNAGA DD VAREŠ	0.00	43008	602,112.00	83,005.44	17.270694	0.140000
29	SOLANA DD TUZLA	0.00	12313	864,372.60	1,034,081.45	2.432058	1.744000
30	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	231733	2,317,330.00	3,158,520.79	5.000029	5.327000
31	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36500	839,500.00	471,580.00	1.395871	0.795300
32	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	15,663,264.07	2.256467	26.417100
33	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	501,754.81	0.087536	0.846200
34	Tesla	0.00	150	0.15	68,517.00	0.000005	0.115600
35	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	393,905.82	16.845989	0.664300