

PREGLED ULAGANJA NA DAN 30.04.2025

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		4,704,000.00	4,660,704.00		7.857141
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	85,454.40	0.000031	0.144061
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	4,091,376.25	0.415203	6.897353
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	180,400.00	0.516033	0.304123
5	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,778,985.45	14.836748	2.999062
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	225,044.00	5.796885	0.379385
7	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	84,826.30	24.986281	0.143002
8	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	137,100.00	0.987353	0.231127
9	BOSNALIJEK D.D.	0.00	6620	66,200.00	175,655.08	0.077010	0.296124
10	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,579,320.00	8.056387	2.662460
11	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	917,534.40	6.606051	1.546804
12	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	30,900.00	0.000010	0.052092
13	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	1,836,736.83	4.230312	3.096421
14	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	381,595.28	3.526443	0.643304
15	HERCEGOVINA AUTO DD MOSTAR	0.00	0	0.00	0.00	0.000000	0.000000
16	JP HT DD MOSTAR	0.00	43868	438,680.00	239,080.60	0.138883	0.403049
17	OIF SME BH EQUITY	0.00	22424	149,999.71	150,661.51	10.724872	0.253989
18	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,441,952.00	2.528908	4.116709
19	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	1,763,768.94	0.321818	2.973409
20	Inspirio ZAIF	0.00	300000	1,173,000.00	1,974,000.00	9.847631	3.327823
21	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,063,978.50	3.926352	1.793684
22	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,081,347.08	1.372802	8.566272
23	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,394,392.69	0.655664	4.036532
24	OIF LILIUM GLOBAL	0.00	380222	0.12	447,482.89	12.072473	0.754379
25	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	112,303.62	24.999669	0.189324
26	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	755,992.72	2.874402	1.274473
27	RAIFFEISEN EURO BOND	0.00	2142	0.00	451,984.73	0.213051	0.761968
28	POSLOVNI SISTEM RMK ZENICA	0.00	0	0.00	0.00	0.000000	0.000000
29	SLATINSKA BANKA DD	0.00	0	0.00	0.00	0.000000	0.000000
30	SNAGA DD VAREŠ	0.00	43008	602,112.00	83,005.44	17.270694	0.139933
31	SOLANA DD TUZLA	0.00	12313	864,372.60	1,089,264.62	2.432058	1.836312
32	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	231733	2,317,330.00	3,053,082.28	5.000029	5.146969
33	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36500	839,500.00	548,595.00	1.395871	0.924836
34	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	15,649,065.42	2.256467	26.381618
35	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	499,130.97	0.087536	0.841448
36	Tesla	0.00	150	0.15	72,229.50	0.000005	0.121766
37	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	402,044.37	16.845989	0.677777