

PREGLED ULAGANJA NA DAN 31.05.2025

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	2,704,000.00	4,660,704.00		7.642232
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	81,840.00	0.000031	0.134194
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	4,068,532.79	0.415203	6.671239
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	180,400.00	0.516033	0.295805
5	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,778,985.45	14.836748	2.917031
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	225,044.00	5.796885	0.369008
7	BMW ORG	0.00	1000	1,955.83	152,750.00	0.000172	0.250467
8	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	84,826.30	24.986281	0.139091
9	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	137,100.00	0.987353	0.224805
10	BOSNALIJEK D.D.	0.00	6620	66,200.00	178,879.02	0.077010	0.293311
11	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,579,320.00	8.056387	2.589637
12	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	917,534.40	6.606051	1.504496
13	DEUTSCHE POST N ORD	0.00	1700	3,324.91	130,900.00	0.000142	0.214639
14	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	32,545.00	0.000010	0.053365
15	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	2,047,458.48	4.230312	3.357251
16	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	381,595.28	3.526443	0.625708
17	JP HT DD MOSTAR	0.00	43868	438,680.00	239,080.60	0.138883	0.392024
18	OIF SME BH EQUITY	0.00	22424	149,999.71	150,479.88	10.724872	0.246744
19	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,441,952.00	2.528908	4.004108
20	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	1,807,372.94	0.321818	2.963579
21	Inspirio ZAIF	0.00	300000	1,173,000.00	1,974,000.00	9.847631	3.236800
22	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,063,978.50	3.926352	1.744623
23	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,081,347.08	1.372802	8.331967
24	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,344,979.47	0.655664	3.845101
25	OIF LILIUM GLOBAL	0.00	380222	0.12	446,000.03	12.072473	0.731313
26	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	112,303.62	24.999669	0.184146
27	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	755,992.72	2.874402	1.239613
28	RAIFFEISEN EURO BOND	0.00	2142	0.00	452,629.61	0.213051	0.742184
29	SNAGA DD VAREŠ	0.00	43008	602,112.00	83,005.44	17.270694	0.136105
30	SOLANA DD TUZLA	0.00	12313	864,372.60	1,145,856.40	2.432058	1.878879
31	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	231733	2,317,330.00	3,090,877.93	5.000029	5.068163
32	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36500	839,500.00	548,595.00	1.395871	0.899540
33	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	16,001,273.05	2.256467	26.237546
34	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	491,388.51	0.087536	0.805738
35	Tesla	0.00	150	0.15	93,102.00	0.000005	0.152661
36	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	402,044.37	16.845989	0.659239