

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	Nekretnina poslovna zgrada -BILA	0.00	1	4,704,000.00	4,660,704.00	0.010000	7.752804
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	80,760.00	0.000031	0.134339
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,925,860.00	0.415203	6.530434
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	180,400.00	0.516033	0.300085
5	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,689,137.70	14.836748	2.809780
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	225,044.00	5.796885	0.374347
7	BMW ORG	0.00	1000	1,955.83	147,590.00	0.000172	0.245507
8	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	84,826.30	24.986281	0.141103
9	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	137,100.00	0.987353	0.228058
10	BOSNALIJEK D.D.	0.00	6620	66,200.00	178,767.80	0.077010	0.297370
11	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,579,320.00	8.056387	2.627105
12	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	984,022.40	6.606051	1.636863
13	DEUTSCHE POST N ORD	0.00	1700	3,324.91	130,373.00	0.000142	0.216868
14	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	30,285.00	0.000010	0.050377
15	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	2,058,812.50	4.230312	3.424712
16	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	381,595.28	3.526443	0.634761
17	JP HT DD MOSTAR	0.00	43868	438,680.00	239,080.60	0.138883	0.397696
18	OIF SME BH EQUITY	0.00	22424	149,999.71	148,560.37	10.724872	0.247121
19	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,441,952.00	2.528908	4.062042
20	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	1,781,841.65	0.321818	2.963987
21	Inspirio ZAIF	0.00	300000	1,173,000.00	1,974,000.00	9.847631	3.283631
22	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,063,978.50	3.926352	1.769865
23	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,069,219.76	1.372802	8.432345
24	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,312,732.80	0.655664	3.847093
25	OIF LILIUM GLOBAL	0.00	380222	0.12	444,631.23	12.072473	0.739618
26	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	112,303.62	24.999669	0.186810
27	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	620,994.02	2.874402	1.032987
28	RAIFFEISEN EURO BOND	0.00	2142	0.00	453,142.13	0.213051	0.753775
29	SNAGA DD VAREŠ	0.00	43008	602,112.00	83,005.44	17.270694	0.138075
30	SOLANA DD TUZLA	0.00	12313	864,372.60	1,305,547.39	2.432058	2.171700
31	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	381733	3,817,330.00	5,666,406.48	8.236531	9.425730
32	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36500	839,500.00	548,595.00	1.395871	0.912555
33	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	15,202,492.41	2.256467	25.288441
34	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	475,688.51	0.087536	0.791280
35	Tesla	0.00	150	0.15	80,062.50	0.000005	0.133179
36	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	402,044.37	16.845989	0.668777