

PREGLED ULAGANJA NA DAN 31.08.2025

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			4,660,704.00		7.538060
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	84,774.00	0.000031	0.137111
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,783,608.76	0.415203	6.119477
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	180,400.00	0.516033	0.291773
5	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,689,137.70	14.836748	2.731952
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	216,042.24	5.796885	0.349419
7	BMW ORG	0.00	1000	1,955.83	174,970.00	0.000172	0.282990
8	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	84,826.30	24.986281	0.137195
9	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	137,100.00	0.987353	0.221741
10	BOSNALIJEK D.D.	0.00	6620	66,200.00	191,308.07	0.077010	0.309415
11	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,512,900.00	8.056387	2.446912
12	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	984,022.40	6.606051	1.591524
13	DEUTSCHE POST N ORD	0.00	1700	3,324.91	129,268.00	0.000142	0.209074
14	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	30,530.00	0.000010	0.049378
15	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	2,771,277.25	4.230312	4.482167
16	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	353,212.16	3.526443	0.571273
17	JP HT DD MOSTAR	0.00	43868	438,680.00	239,080.60	0.138883	0.386681
18	OIF SME BH EQUITY	0.00	22424	149,999.71	149,721.94	10.724872	0.242155
19	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,478,405.60	2.528908	4.008487
20	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	1,867,727.43	0.321818	3.020797
21	Inspirio ZAIF	0.00	300000	1,173,000.00	2,601,000.00	9.847631	4.206767
22	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,149,096.78	3.926352	1.858509
23	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,069,219.76	1.372802	8.198779
24	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,305,419.98	0.655664	3.728706
25	OIF LILIUM GLOBAL	0.00	380222	0.12	444,327.05	12.072473	0.718639
26	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	98,691.06	24.999669	0.159619
27	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	620,994.02	2.874402	1.004374
28	RAIFFEISEN EURO BOND	0.00	2142	0.00	454,196.73	0.213051	0.734602
29	SNAGA DD VAREŠ	0.00	43008	602,112.00	94,187.52	17.270694	0.152336
30	SOLANA DD TUZLA	0.00	12313	864,372.60	1,325,248.19	2.432058	2.143410
31	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	381733	3,817,330.00	5,920,678.83	8.236531	9.575899

32	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36500	839,500.00	548,595.00	1.395871	0.887278
33	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	15,466,001.28	2.256467	25.014171
34	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	460,461.66	0.087536	0.744735
35	Tesla	0.00	150	0.15	84,448.50	0.000005	0.136584
36	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	395,533.53	16.845989	0.639722
37	ŽITO D.D. OSIJEK	0.00	8199	16,035.85	328,697.91	0.032018	0.531625