

PREGLED ULAGANJA NA DAN 30.09.2025

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		7.579336
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	83,881.20	0.000031	0.136409
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,780,157.21	0.415203	6.147372
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	180,400.00	0.516033	0.293370
5	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,689,137.70	14.836748	2.746912
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	216,042.24	5.796885	0.351332
7	BMW ORG	0.00	1000	1,955.83	167,110.00	0.000172	0.271758
8	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	84,826.30	24.986281	0.137946
9	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	137,100.00	0.987353	0.222955
10	BOSNALIJEK D.D.	0.00	6620	66,200.00	198,982.64	0.077010	0.323590
11	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,512,900.00	8.056387	2.460310
12	MERCEDES BENZ GROUP	0.00	500	25,000.00	52,290.00	0.000052	0.085035
13	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	984,022.40	6.606051	1.600238
14	DEUTSCHE POST N ORD	0.00	1700	3,324.91	126,140.00	0.000142	0.205132
15	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	28,370.00	0.000010	0.046136
16	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	2,771,277.25	4.230312	4.506710
17	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	353,212.16	3.526443	0.574401
18	JP HT DD MOSTAR	0.00	43868	438,680.00	239,080.60	0.138883	0.388798
19	OIF SME BH EQUITY	0.00	22424	149,999.71	149,587.39	10.724872	0.243262
20	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,478,405.60	2.528908	4.030436
21	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	1,893,893.06	0.321818	3.079889
22	Inspirio ZAIF	0.00	300000	1,173,000.00	1,749,000.00	9.847631	2.844261
23	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,149,096.78	3.926352	1.868686
24	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,069,219.76	1.372802	8.243673
25	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,285,588.59	0.655664	3.716873
26	OIF LILIUM GLOBAL	0.00	380222	0.12	440,258.68	12.072473	0.715958
27	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	98,691.06	24.999669	0.160494
28	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	620,994.02	2.874402	1.009874
29	RAIFFEISEN EURO BOND	0.00	2142	0.00	454,888.51	0.213051	0.739749
30	SNAGA DD VAREŠ	0.00	43008	602,112.00	94,187.52	17.270694	0.153170
31	SOLANA DD TUZLA	0.00	12313	864,372.60	1,250,558.76	2.432058	2.033685
32	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	381733	3,817,330.00	5,859,601.55	8.236531	9.529009
33	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36500	839,500.00	548,595.00	1.395871	0.892137
34	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	16,142,404.15	2.256467	26.251122
35	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	451,127.69	0.087536	0.733633
36	Tesla	0.00	150	0.15	109,209.00	0.000005	0.177598
37	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	395,533.53	16.845989	0.643225
38	ŽITO D.D. OSIJEK	0.00	17199	33,638.32	692,947.71	0.067163	1.126886