

PREGLED ULAGANJA NA DAN 31.10.2025

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		7.587842
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	81,722.40	0.000031	0.133048
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,859,226.66	0.415203	6.282999
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	180,400.00	0.516033	0.293700
5	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,689,137.70	14.836748	2.749994
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	216,042.24	5.796885	0.351727
7	BMW ORG	0.00	1000	1,955.83	157,870.00	0.000172	0.257020
8	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	84,826.30	24.986281	0.138101
9	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	137,100.00	0.987353	0.223205
10	BOSNALIJEK D.D.	0.00	6620	66,200.00	216,099.31	0.077010	0.351820
11	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,512,900.00	8.056387	2.463071
12	MERCEDES BENZ GROUP	0.00	500	25,000.00	54,970.00	0.000052	0.089494
13	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	984,022.40	6.606051	1.602034
14	DEUTSCHE POST N ORD	0.00	1700	3,324.91	132,328.00	0.000142	0.215436
15	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	26,295.00	0.000010	0.042809
16	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	1,826,055.09	4.230312	2.972902
17	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	353,212.16	3.526443	0.575046
18	JP HT DD MOSTAR	0.00	43868	438,680.00	239,519.28	0.138883	0.389948
19	OIF SME BH EQUITY	0.00	22424	149,999.71	149,277.94	10.724872	0.243031
20	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,478,405.60	2.528908	4.034959
21	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	1,956,460.67	0.321818	3.185208
22	Inspirio ZAIF	0.00	300000	1,173,000.00	2,667,000.00	9.847631	4.341999
23	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,149,096.78	3.926352	1.870783
24	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,069,219.76	1.372802	8.252924
25	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,224,813.63	0.655664	3.622099
26	OIF LILIUM GLOBAL	0.00	380222	0.12	438,129.44	12.072473	0.713295
27	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	98,691.06	24.999669	0.160674
28	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	620,994.02	2.874402	1.011007
29	RAIFFEISEN EURO BOND	0.00	2142	0.00	455,636.63	0.213051	0.741798
30	SNAGA DD VAREŠ	0.00	43008	602,112.00	94,187.52	17.270694	0.153342
31	SOLANA DD TUZLA	0.00	12313	864,372.60	1,272,813.28	2.432058	2.072199
32	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	381733	3,817,330.00	5,859,601.55	8.236531	9.539702
33	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36500	839,500.00	548,595.00	1.395871	0.893138
34	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	16,142,404.15	2.256467	26.280580
35	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	445,234.81	0.087536	0.724863
36	Tesla	0.00	150	0.15	115,339.50	0.000005	0.187778
37	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	395,533.53	16.845989	0.643947
38	ŽITO D.D. OSIJEK	0.00	17199	33,638.32	662,677.47	0.067163	1.078870