

PREGLED ULAGANJA NA DAN 30.11.2025

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		7.627692
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	87,379.20	0.000031	0.143004
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,898,879.95	0.415203	6.380893
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	161,700.00	0.516033	0.264638
5	BIHAĆKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,577,726.49	14.836748	2.582102
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	216,042.24	5.796885	0.353574
7	BMW ORG	0.00	1000	1,955.83	172,190.00	0.000172	0.281806
8	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	84,826.30	24.986281	0.138826
9	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	137,100.00	0.987353	0.224377
10	BOSNALIJEK D.D.	0.00	6620	66,200.00	218,806.89	0.077010	0.358099
11	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,512,900.00	8.056387	2.476007
12	MERCEDES BENZ GROUP	0.00	500	25,000.00	56,875.00	0.000052	0.093081
13	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	997,320.00	6.606051	1.632210
14	DEUTSCHE POST N ORD	0.00	1700	3,324.91	149,056.00	0.000142	0.243945
15	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	27,145.00	0.000010	0.044425
16	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	1,766,297.09	4.230312	2.890716
17	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	353,212.16	3.526443	0.578066
18	JP HT DD MOSTAR	0.00	43868	438,680.00	239,519.28	0.138883	0.391996
19	OIF SME BH EQUITY	0.00	22424	149,999.71	148,721.82	10.724872	0.243398
20	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,478,405.60	2.528908	4.056150
21	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	1,998,105.07	0.321818	3.270092
22	Inspirio ZAIF	0.00	300000	1,173,000.00	2,667,000.00	9.847631	4.364803
23	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,149,096.78	3.926352	1.880608
24	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,054,060.61	1.372802	8.271458
25	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,130,098.08	0.655664	3.486111
26	OIF LILIUM GLOBAL	0.00	380222	0.12	433,680.85	12.072473	0.709761
27	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	86,212.88	24.999669	0.141096
28	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	593,994.28	2.874402	0.972129
29	RAIFFEISEN EURO BOND	0.00	2142	0.00	456,026.64	0.213051	0.746332
30	SNAGA DD VAREŠ	0.00	43008	602,112.00	90,316.80	17.270694	0.147812
31	SOLANA DD TUZLA	0.00	12313	864,372.60	1,305,831.82	2.432058	2.137120
32	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	381733	3,817,330.00	5,859,601.55	8.236531	9.589803
33	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36500	839,500.00	550,420.00	1.395871	0.900815
34	TVORNICI CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	16,142,404.15	2.256467	26.418601
35	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	440,159.19	0.087536	0.720363
36	Tesla	0.00	150	0.15	108,709.50	0.000005	0.177914
37	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	395,533.53	16.845989	0.647329
38	ŽITO D.D. OSIJEK	0.00	17199	33,638.32	657,689.76	0.067163	1.076373