

PREGLED ULAGANJA NA DAN 31.12.2024

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	10,000.00	4,660,704.00	0.010000	9.405793
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	69,447.60	0.000031	0.140153
3	BH TELECOM DD SARAJEVO	0.00	261977	2,619,770.00	3,602,314.74	0.412839	7.269852
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	38,846.50	0.516033	0.078396
5	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,778,985.45	14.836748	3.590181
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	225,044.00	5.796885	0.454163
7	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	84,826.30	24.986281	0.171188
8	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	23,964.00	0.987353	0.048362
9	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,579,320.00	8.056387	3.187235
10	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	917,534.40	6.606051	1.851681
11	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	1,538,768.50	4.230312	3.105397
12	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	381,595.28	3.526443	0.770100
13	HERCEGOVINA AUTO DD MOSTAR	0.00	164788	2,059,850.00	3,139,211.40	24.999886	6.335260
14	JP HT DD MOSTAR	0.00	43868	438,680.00	218,023.96	0.138883	0.439995
15	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,441,952.00	2.528908	4.928117
16	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	1,432,465.23	0.321818	2.890866
17	Inspirio ZAIF	0.00	300000	1,173,000.00	1,974,000.00	9.847631	3.983741
18	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,063,978.50	3.926352	2.147221
19	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,081,347.08	1.372802	10.254695
20	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,652,469.34	0.655664	5.352963
21	OIF LILIUM GLOBAL	0.00	380222	0.12	474,820.83	12.072473	0.958239
22	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	112,303.62	24.999669	0.226641
23	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	755,992.72	2.874402	1.525673
24	RAIFFEISEN EURO BOND	0.00	2142	0.00	449,519.36	0.213051	0.907178
25	POSLOVNI SISTEM RMK ZENICA	0.00	13587	135,870.00	2,445.66	4.665257	0.004936
26	SLATINSKA BANKA DD	0.00	16009	416,073.91	510,366.92	1.742055	1.029974
27	SNAGA DD VAREŠ	0.00	43008	602,112.00	83,005.44	17.270694	0.167514
28	SOLANA DD TUZLA	0.00	12313	864,372.60	991,255.60	2.432058	2.000459
29	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	231733	2,317,330.00	3,158,520.79	5.000029	6.374229
30	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36500	839,500.00	471,580.00	1.395871	0.951698
31	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	7,164,627.21	2.256467	14.458975
32	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	487,904.40	0.087536	0.984643
33	Tesla	0.00	150	0.15	118,905.00	0.000005	0.239963
34	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	393,905.82	16.845989	0.794944