

PREGLED ULAGANJA NA DAN 31.01.2025

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	1	10,000.00	4,660,704.00	0.010000	8.011532
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	73,789.20	0.000031	0.126840
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,827,556.73	0.415203	6.579390
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	38,780.50	0.516033	0.066662
5	BIHAĆKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,778,985.45	14.836748	3.057993
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	225,044.00	5.796885	0.386840
7	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	84,826.30	24.986281	0.145812
8	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	137,100.00	0.987353	0.235668
9	BOSNALIJEK D.D.	0.00	4215	42,150.00	105,477.85	0.049033	0.181311
10	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,579,320.00	8.056387	2.714777
11	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	917,534.40	6.606051	1.577199
12	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	31,635.00	0.000010	0.054379
13	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	1,538,768.50	4.230312	2.645071
14	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	381,595.28	3.526443	0.655944
15	HERCEGOVINA AUTO DD MOSTAR	0.00	164788	2,059,850.00	3,139,211.40	24.999886	5.396157
16	JP HT DD MOSTAR	0.00	43868	438,680.00	218,023.96	0.138883	0.374773
17	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,441,952.00	2.528908	4.197601
18	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	1,648,412.49	0.321818	2.833544
19	Inspirio ZAIF	0.00	300000	1,173,000.00	1,974,000.00	9.847631	3.393213
20	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,063,978.50	3.926352	1.828929
21	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,081,347.08	1.372802	8.734597
22	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,599,709.57	0.655664	4.468779
23	OIF LILIUM GLOBAL	0.00	380222	0.12	469,877.95	12.072473	0.807698
24	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	112,303.62	24.999669	0.193045
25	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	755,992.72	2.874402	1.299516
26	RAIFFEISEN EURO BOND	0.00	2142	0.00	450,036.38	0.213051	0.773591
27	POSLOVNI SISTEM RMK ZENICA	0.00	13587	135,870.00	2,445.66	4.665257	0.004204
28	SLATINSKA BANKA DD	0.00	0	0.00	0.00	0.000000	0.000000
29	SNAGA DD VAREŠ	0.00	43008	602,112.00	83,005.44	17.270694	0.142682
30	SOLANA DD TUZLA	0.00	12313	864,372.60	986,267.61	2.432058	1.695348
31	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	231733	2,317,330.00	3,158,520.79	5.000029	5.429349
32	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36500	839,500.00	471,580.00	1.395871	0.810624
33	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	15,410,553.86	2.256467	26.490019
34	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	490,743.30	0.087536	0.843565
35	Tesla	0.00	150	0.15	117,540.00	0.000005	0.202046
36	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	393,905.82	16.845989	0.677106