

## PREGLED ULAGANJA NA DAN 28.02.2025

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	4,704,000.00	4,660,704.00	0.010000	7.956839
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	77,521.20	0.000031	0.132346
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,934,080.48	0.415203	6.716334
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	175,450.00	0.516033	0.299531
5	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,778,985.45	14.836748	3.037116
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	225,044.00	5.796885	0.384199
7	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	84,826.30	24.986281	0.144817
8	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	137,100.00	0.987353	0.234060
9	BOSNALIJEK D.D.	0.00	6620	66,200.00	166,155.38	0.077010	0.283663
10	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,579,320.00	8.056387	2.696244
11	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	917,534.40	6.606051	1.566431
12	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	33,985.00	0.000010	0.058020
13	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	1,744,261.32	4.230312	2.977835
14	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	381,595.28	3.526443	0.651466
15	HERCEGOVINA AUTO DD MOSTAR	0.00	164788	2,059,850.00	3,139,211.40	24.999886	5.359319
16	JP HT DD MOSTAR	0.00	43868	438,680.00	218,023.96	0.138883	0.372214
17	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,441,952.00	2.528908	4.168945
18	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	1,692,620.53	0.321818	2.889673
19	Inspirio ZAIF	0.00	300000	1,173,000.00	1,974,000.00	9.847631	3.370049
20	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,063,978.50	3.926352	1.816443
21	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,081,347.08	1.372802	8.674968
22	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,498,115.00	0.655664	4.264827
23	OIF LILIUM GLOBAL	0.00	380222	0.12	460,220.32	12.072473	0.785697
24	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	112,303.62	24.999669	0.191727
25	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	755,992.72	2.874402	1.290645
26	RAIFFEISEN EURO BOND	0.00	2142	0.00	450,785.57	0.213051	0.769589
27	POSLOVNI SISTEM RMK ZENICA	0.00	13587	135,870.00	2,445.66	4.665257	0.004175
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	0.141708
30	SOLANA DD TUZLA	0.00	12313	864,372.60	989,169.78	2.432058	1.688729
31	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	231733	2,317,330.00	3,158,520.79	5.000029	5.392284
32	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36500	839,500.00	471,580.00	1.395871	0.805090
33	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	15,579,611.81	2.256467	26.597797
34	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	499,991.25	0.087536	0.853594
35	Tesla	0.00	150	0.15	81,441.00	0.000005	0.139038
36	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	393,905.82	16.845989	0.672483