

PREGLED ULAGANJA NA DAN 31.12.2025

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			4,664,000.00		7.667704
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	91,650.00	0.000031	0.150674
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,914,003.53	0.415203	6.434695
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	161,700.00	0.516033	0.265838
5	BIHAĆKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,577,726.49	14.836748	2.593812
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	216,042.24	5.796885	0.355177
7	BMW ORG	0.00	1000	1,955.83	182,170.00	0.000172	0.299491
8	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	46,838.87	24.986281	0.077004
9	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	127,800.00	0.987353	0.210106
10	BOSNALIJEK D.D.	0.00	6620	66,200.00	209,382.66	0.077010	0.344229
11	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,473,540.00	8.056387	2.422527
12	MERCEDES BENZ GROUP	0.00	500	25,000.00	58,745.00	0.000052	0.096578
13	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	997,320.00	6.606051	1.639613
14	DEUTSCHE POST N ORD	0.00	1700	3,324.91	155,380.00	0.000142	0.255448
15	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	27,050.00	0.000010	0.044471
16	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	1,798,118.22	4.230312	2.956140
17	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	328,771.14	3.526443	0.540506
18	JP HT DD MOSTAR	0.00	43868	438,680.00	239,519.28	0.138883	0.393774
19	OIF SME BH EQUITY	0.00	22424	149,999.71	149,652.42	9.771400	0.246031
20	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,478,405.60	2.528908	4.074545
21	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	2,044,532.30	0.321818	3.361249
22	Inspirio ZAIF	0.00	300000	1,173,000.00	2,667,000.00	9.847631	4.384598
23	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,149,096.78	3.926352	1.889137
24	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,054,060.61	1.372802	8.308971
25	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,074,384.26	0.655664	3.410327
26	OIF LILIUM GLOBAL	0.00	380222	0.12	430,791.16	18.353000	0.708229
27	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	86,212.88	24.999669	0.141736
28	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	593,994.28	2.874402	0.976538
29	RAIFFEISEN EURO BOND	0.00	2142	0.00	456,492.90	0.151800	0.750483
30	SNAGA DD VAREŠ	0.00	43008	602,112.00	90,316.80	17.270694	0.148483
31	SOLANA DD TUZLA	0.00	12313	864,372.60	1,325,248.19	2.432058	2.178733
32	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	381733	3,817,330.00	5,859,601.55	8.236531	9.633295
33	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36800	983,919.46	851,005.36	1.401961	1.399069
34	ŠTAMPARIJA FOJNICA	0.00	4000	40,000.00	27,600.00	0.752338	0.045375
35	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	16,142,404.15	2.256467	26.538416
36	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	434,481.38	0.087536	0.714296
37	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	395,533.53	16.845989	0.650265
38	ŽITO D.D. OSIJEK	0.00	17199	33,638.32	639,114.84	0.067163	1.050717

59,219,686.42