

PREGLED ULAGANJA NA DAN 31.01.2026

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		7.797798
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	87,261.60	0.000031	0.145894
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,935,766.73	0.415203	6.580256
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	161,700.00	0.516033	0.270348
5	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,577,726.49	14.836748	2.637820
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	216,042.24	5.796885	0.361204
7	BMW ORG	0.00	1000	1,955.83	170,980.00	0.000172	0.285864
8	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	46,838.87	24.986281	0.078310
9	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	127,800.00	0.987353	0.213670
10	BOSNALIJEK D.D.	0.00	6620	66,200.00	196,261.82	0.077010	0.328133
11	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,473,540.00	8.056387	2.463629
12	MERCEDES BENZ GROUP	0.00	500	25,000.00	56,515.00	0.000052	0.094488
13	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	997,320.00	6.606051	1.667431
14	DEUTSCHE POST N ORD	0.00	1700	3,324.91	157,335.00	0.000142	0.263050
15	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	27,550.00	0.000010	0.046061
16	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	1,861,088.21	4.230312	3.111576
17	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	328,771.14	3.526443	0.549676
18	JP HT DD MOSTAR	0.00	43868	438,680.00	239,519.28	0.138883	0.400455
19	OIF SME BH EQUITY	0.00	22424	149,999.71	149,098.55	10.724872	0.249280
20	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,478,405.60	2.528908	4.143676
21	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	2,067,628.24	0.321818	3.456893
22	Inspirio ZAIF	0.00	300000	1,173,000.00	2,667,000.00	9.847631	4.458989
23	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,149,096.78	3.926352	1.921189
24	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,054,060.61	1.372802	8.449945
25	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	1,995,802.37	0.655664	3.336806
26	OIF LILIUM GLOBAL	0.00	380222	0.12	428,319.72	6.036236	0.716113
27	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	86,212.88	24.999669	0.144140
28	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	593,994.28	2.874402	0.993106
29	RAIFFEISEN EURO BOND	0.00	2142	0.00	457,305.05	0.213051	0.764574
30	SNAGA DD VAREŠ	0.00	43008	602,112.00	90,316.80	17.270694	0.151002
31	SOLANA DD TUZLA	0.00	12313	864,372.60	1,325,248.19	2.432058	2.215698
32	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	381733	3,817,330.00	5,859,601.55	8.236531	9.796738
33	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36800	983,919.46	850,995.15	1.401961	1.422789
34	ŠTAMPARIJA FOJNICA	0.00	4000	40,000.00	27,600.00	0.752338	0.046145
35	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	16,142,404.15	2.256467	26.988680
36	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	431,599.47	0.087536	0.721596
37	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	395,533.53	16.845989	0.661297
38	ŽITO D.D. OSIJEK	0.00	17199	33,638.32	639,114.84	0.067163	1.068544

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