

PREGLED ULAGANJA NA DAN 28.02.2026

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		6.946932
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	89,702.40	0.000031	0.133610
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,838,148.50	0.415203	5.716843
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	161,700.00	0.516033	0.240849
5	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,577,726.49	14.836748	2.349991
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	216,042.24	5.796885	0.321790
7	BMW ORG	0.00	1000	1,955.83	174,970.00	0.000172	0.260614
8	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	46,838.87	24.986281	0.069766
9	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	127,800.00	0.987353	0.190355
10	BOSNALIJEK D.D.	0.00	6620	66,200.00	187,148.72	0.077010	0.278754
11	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,473,540.00	8.056387	2.194808
12	MERCEDES BENZ GROUP	0.00	500	25,000.00	57,695.00	0.000052	0.085936
13	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	997,320.00	6.606051	1.485488
14	DEUTSCHE POST N ORD	0.00	1700	3,324.91	166,583.00	0.000142	0.248122
15	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	33,335.00	0.000010	0.049652
16	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	1,958,867.24	4.230312	2.917692
17	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	124,152.50	3.526443	0.184923
18	JP HT DD MOSTAR	0.00	43868	438,680.00	239,519.28	0.138883	0.356759
19	OIF SME BH EQUITY	0.00	22424	149,999.71	149,053.70	10.724872	0.222012
20	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,478,405.60	2.528908	3.691534
21	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	2,092,794.88	0.321818	3.117175
22	Inspirio ZAIF	0.00	300000	1,173,000.00	2,667,000.00	9.847631	3.972442
23	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,149,096.78	3.926352	1.711556
24	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,054,060.61	1.372802	7.527919
25	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	1,991,133.73	0.655664	2.965753
26	OIF LILIUM GLOBAL	0.00	380222	0.12	426,608.72	6.036236	0.635425
27	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	86,212.88	24.999669	0.128412
28	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	593,994.28	2.874402	0.884742
29	RAIFFEISEN EURO BOND	0.00	2142	0.00	458,056.80	0.213051	0.682266
30	SNAGA DD VAREŠ	0.00	43008	602,112.00	90,316.80	17.270694	0.134525
31	SOLANA DD TUZLA	0.00	12313	864,372.60	1,325,248.19	2.432058	1.973930
32	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	381733	3,817,330.00	5,859,601.55	8.236531	8.727756
33	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36800	983,919.46	850,985.92	1.401961	1.267526
34	ŠTAMPARIJA FOJNICA	0.00	4000	40,000.00	27,600.00	0.752338	0.041110
35	TVORNICA CEMENTA D D KAKANJ	0.00	213835	2,138,350.00	23,783,006.69	2.256467	35.424299
36	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	429,921.93	0.087536	0.640360
37	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	395,533.53	16.845989	0.589139
38	ŽITO D.D. OSIJEK	0.00	17199	33,638.32	630,687.33	0.067163	0.939396