

PREGLED ULAGANJA NA DAN 31.03.2026

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		6.694710
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	84,327.60	0.000031	0.121044
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,753,967.60	0.415203	5.388449
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	36,899.50	0.516033	0.052966
5	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,577,726.49	14.836748	2.264670
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	216,042.24	5.796885	0.310107
7	BMW ORG	0.00	1000	1,955.83	152,550.00	0.000172	0.218970
8	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	46,838.87	24.986281	0.067233
9	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	127,800.00	0.987353	0.183444
10	BOSNALIJEK D.D.	0.00	6620	66,200.00	185,882.98	0.077010	0.266817
11	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,473,540.00	8.056387	2.115121
12	MERCEDES BENZ GROUP	0.00	500	25,000.00	51,235.00	0.000052	0.073543
13	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	997,320.00	6.606051	1.431554
14	DEUTSCHE POST N ORD	0.00	1700	3,324.91	148,784.00	0.000142	0.213565
15	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	31,245.00	0.000010	0.044849
16	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	3,144,764.75	4.230312	4.513998
17	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	326,405.88	3.526443	0.468523
18	JP HT DD MOSTAR	0.00	43868	438,680.00	239,519.28	0.138883	0.343806
19	OIF SME BH EQUITY	0.00	22424	149,999.71	148,430.31	10.724872	0.213057
20	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,478,405.60	2.528908	3.557506
21	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	2,290,831.04	0.321818	3.288261
22	Inspirio ZAIF	0.00	300000	1,173,000.00	2,667,000.00	9.847631	3.828214
23	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,149,096.78	3.926352	1.649415
24	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,054,060.61	1.372802	7.254603
25	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,006,110.56	0.655664	2.879573
26	OIF LILIUM GLOBAL	0.00	380222	0.12	403,757.40	6.036236	0.579554
27	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	86,212.88	24.999669	0.123750
28	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	593,994.28	2.874402	0.852620
29	RAIFFEISEN EURO BOND	0.00	2142	0.00	458,060.87	0.213051	0.657501
30	SNAGA DD VAREŠ	0.00	43008	602,112.00	90,316.80	17.270694	0.129641
31	SOLANA DD TUZLA	0.00	12313	864,372.60	1,364,595.61	2.432058	1.958742
32	SARAJEVO OSIGURANJE DD SARAJEVO	0.00	381733	3,817,330.00	5,859,601.55	8.236531	8.410878
33	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36800	983,919.46	850,975.71	1.401961	1.221491
34	ŠTAMPARIJA FOJNICA	0.00	4000	40,000.00	27,600.00	0.752338	0.039617
35	TVORNICA CEMENTA D D KAKANJ	0.00	213336	2,133,360.00	24,892,513.82	2.251201	35.730738
36	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	428,115.36	0.087536	0.614517
37	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	395,533.53	16.845989	0.567749
38	ŽITO D.D. OSIJEK	0.00	17199	33,638.32	650,982.15	0.067163	0.934420