

PREGLED ULAGANJA NA DAN 31.05.2026

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	ALLIANZE SE ORD Njemačka	0.00	120	600.00	89,560.80	0.000031	0.124119
2	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,723,878.53	0.415203	5.160785
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	39,055.50	0.516033	0.054126
4	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,577,726.49	14.836748	2.186513
5	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	216,042.24	5.796885	0.299405
6	BMW ORG	0.00	1000	1,955.83	146,220.00	0.000172	0.202641
7	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	46,838.87	24.986281	0.064912
8	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	127,800.00	0.987353	0.177113
9	BOSNALIJEK D.D.	0.00	6620	66,200.00	184,026.07	0.077010	0.255035
10	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,473,540.00	8.056387	2.042125
11	MERCEDES BENZ GROUP	0.00	500	25,000.00	51,035.00	0.000052	0.070728
12	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	997,320.00	6.606051	1.382149
13	DEUTSCHE POST N ORD	0.00	1700	3,324.91	170,238.00	0.000142	0.235927
14	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	28,225.00	0.000010	0.039116
15	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	3,144,764.75	4.230312	4.358213
16	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	326,405.88	3.526443	0.452354
17	JP HT DD MOSTAR	0.00	43868	438,680.00	240,396.64	0.138883	0.333157
18	OIF SME BH EQUITY	0.00	22424	149,999.71	148,147.76	10.724872	0.205312
19	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,478,405.60	2.528908	3.434731
20	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	2,402,421.84	0.321818	3.329427
21	Inspirio ZAIF	0.00	300000	1,173,000.00	2,667,000.00	9.847631	3.696097
22	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,149,096.78	3.926352	1.592491
23	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,054,060.61	1.372802	7.004235
24	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	2,013,836.54	0.655664	2.790902
25	KONČAR D.D.	0.00	220	26,677.52	413,072.00	0.008553	0.572461
26	OIF LILIUM GLOBAL	0.00	380222	0.12	387,027.65	6.036236	0.536367
27	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	76,003.46	24.999669	0.105330
28	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	593,994.28	2.874402	0.823195
29	RAIFFEISEN EURO BOND	0.00	2142	0.00	459,756.49	0.213051	0.637159
30	RENAULT ORD	0.00	3000	22,350.00	173,340.00	0.001014	0.240225
31	SNAGA DD VAREŠ	0.00	43008	602,112.00	87,736.32	17.270694	0.121591
32	SOLANA DD TUZLA	0.00	12313	864,372.60	1,365,590.50	2.432058	1.892521
33	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36800	983,919.46	877,600.62	1.401961	1.216234
34	ŠTAMPARIJA FOJNICA	0.00	4000	40,000.00	27,960.00	0.752338	0.038749
35	TVORNICA CEMENTA D D KAKANJ	0.00	212758	2,127,580.00	25,456,558.53	2.245102	35.279302
36	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	429,620.84	0.087536	0.595396
37	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	460,641.93	16.845989	0.638387
38	ŽITO D.D. OSIJEK	0.00	17199	33,638.32	659,237.67	0.067163	0.913613