

PREGLED ULAGANJA NA DAN 30.06.2026

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	97,189.20	0.000031	0.136849
2	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,855,590.68	0.415203	5.428952
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	144,100.00	0.516033	0.202903
4	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,534,599.57	14.836748	2.160828
5	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	216,042.24	5.796885	0.304203
6	BMW ORG	0.00	1000	1,955.83	111,990.00	0.000172	0.157690
7	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	46,838.87	24.986281	0.065953
8	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	118,800.00	0.987353	0.167279
9	BOSNALIJEK D.D.	0.00	6620	66,200.00	179,744.92	0.077010	0.253094
10	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,473,540.00	8.056387	2.074852
11	MERCEDES BENZ GROUP	0.00	500	25,000.00	42,950.00	0.000052	0.060477
12	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	957,427.20	6.606051	1.348127
13	DEUTSCHE POST N ORD	0.00	1700	3,324.91	176,545.00	0.000142	0.248588
14	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	23,325.00	0.000010	0.032843
15	ENERGOINVEST DD SARAJEVO	0.00	746975	9,337,187.50	3,144,764.75	4.230312	4.428058
16	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	326,405.88	3.526443	0.459603
17	JP HT DD MOSTAR	0.00	43868	438,680.00	240,396.64	0.138883	0.338496
18	OIF SME BH EQUITY	0.00	22424	149,999.71	149,955.15	10.724872	0.211148
19	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,478,405.60	2.528908	3.489776
20	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	2,305,048.20	0.321818	3.245676
21	Inspirio ZAIF	0.00	300000	1,173,000.00	2,667,000.00	9.847631	3.755330
22	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,149,096.78	3.926352	1.618012
23	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,054,060.61	1.372802	7.116485
24	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	1,980,143.83	0.655664	2.788187
25	KONČAR D.D.	0.00	220	26,677.52	444,052.40	0.008553	0.625258
26	OIF LILIUM GLOBAL	0.00	380222	0.12	376,875.73	6.036236	0.530668
27	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	76,003.46	24.999669	0.107018
28	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	620,994.02	2.874402	0.874405
29	RAIFFEISEN EURO BOND	0.00	2142	0.00	460,637.18	0.213051	0.648611
30	RENAULT ORD	0.00	3000	22,350.00	147,210.00	0.001014	0.207282
31	SNAGA DD VAREŠ	0.00	43008	602,112.00	87,736.32	17.270694	0.123539
32	SOLANA DD TUZLA	0.00	12313	864,372.60	1,404,950.24	2.432058	1.978272
33	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36800	983,919.46	877,590.74	1.401961	1.235712
34	ŠTAMPARIJA FOJNICA	0.00	4000	40,000.00	27,960.00	0.752338	0.039370
35	TVORNICA CEMENTA D D KAKANJ	0.00	200758	2,007,580.00	23,121,178.41	2.118474	32.556303
36	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	442,438.92	0.087536	0.622986
37	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	460,641.93	16.845989	0.648617
38	ŽITO D.D. OSIJEK	0.00	17199	33,638.32	639,114.84	0.067163	0.899920