

PREGLED ULAGANJA NA DAN 31.08.2026

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 - Posl.prostor u Zenici	0.00	0.000000	0.00	3,430,167.25	0.000000	4.937713
2	ALLIANZE SE ORD Njemačka	0.00	120	600.00	105,802.80	0.000031	0.152303
3	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,910,051.38	0.415203	5.628504
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	144,100.00	0.516033	0.207431
5	BIHAČKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,534,599.57	14.836748	2.209050
6	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	216,042.24	5.796885	0.310992
7	BMW ORG	0.00	1000	1,955.83	121,220.00	0.000172	0.174496
8	PBS d.d. Sarajevo	0.00	11900	1,309,000.00	2,973,969.46	1.521031	4.281018
9	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	46,838.87	24.986281	0.067424
10	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	118,800.00	0.987353	0.171012
11	BOSNALIJEK D.D.	0.00	6620	66,200.00	173,618.77	0.077010	0.249924
12	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,397,280.00	8.056387	2.011379
13	MERCEDES BENZ GROUP	0.00	500	25,000.00	46,175.00	0.000052	0.066469
14	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	957,427.20	6.606051	1.378213
15	DEUTSCHE POST N ORD	0.00	1700	3,324.91	186,660.00	0.000142	0.268696
16	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	27,755.00	0.000010	0.039953
17	ENERGOINVEST DD SARAJEVO	0.00	776975	9,712,187.50	2,073,823.97	4.400209	2.985262
18	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	326,405.88	3.526443	0.469860
19	JP HT DD MOSTAR	0.00	43868	438,680.00	240,396.64	0.138883	0.346050
20	OIF SME BH EQUITY	0.00	22424	149,999.71	148,546.91	10.724872	0.213833
21	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,556,876.00	2.528908	3.680613
22	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	2,313,664.35	0.321818	3.330511
23	Inspirio ZAIF	0.00	300000	1,173,000.00	2,649,000.00	9.847631	3.813225
24	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,191,655.92	3.926352	1.715384
25	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,178,365.64	1.372802	7.454238
26	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	1,773,071.05	0.655664	2.552329
27	KONČAR D.D.	0.00	220	26,677.52	443,190.00	0.008553	0.637970
28	MF Banka oročena sredstva	0.00	0	0.00	1,000,000.00	0.000000	1.439496
29	OIF LILIUM GLOBAL	0.00	380222	0.12	370,678.12	6.036236	0.533590
30	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	76,003.46	24.999669	0.109407
31	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	620,994.02	2.874402	0.893919
32	RAIFFEISEN EURO BOND	0.00	2142	0.00	461,929.51	0.213051	0.664946
33	RENAULT ORD	0.00	3000	22,350.00	174,450.00	0.001014	0.251120
34	SNAGA DD VAREŠ	0.00	43008	602,112.00	87,736.32	17.270694	0.126296
35	SOLANA DD TUZLA	0.00	12313	864,372.60	1,399,799.71	2.432058	2.015006
36	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36800	983,919.46	877,570.31	1.401961	1.263259
37	ŠTAMPARIJA FOJNICA	0.00	4000	40,000.00	27,960.00	0.752338	0.040248
38	TVORNICA CEMENTA D D KAKANJ	0.00	192225	1,922,250.00	21,895,792.30	2.028430	31.518910
39	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	437,277.27	0.087536	0.629459
40	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	460,641.93	16.845989	0.663092
41	UNION BANKA D.D.	0.00	10700	214,000.00	318,753.00	0.165765	0.458844
42	ŽITO D.D. OSIJEK	0.00	17199	33,638.32	615,552.21	0.067163	0.886085