PREGLED ULAGANJA NA DAN 31.10.2026

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	3,430,167.25	3,430,167.25	0.000000	5.069522
2	Nekretnina stambeno-poslovni objekat Sunčana dolina 2	0.00	100.000000	2,405,728.50	2,405,728.50	100.000000	3.555481
3	ALLIIANZE SE ORD Njemačka	0.00	120	600.00	102,962.40	0.000031	0.152170
4	BH TELECOM DD SARAJEVO	0.00	263477	2,634,770.00	3,777,496.10	0.415203	5.582847
5	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	55000	1,413,500.00	144,100.00	0.516033	0.212969
6	BIHAĆKA PIVOVARA DD BIHAĆ	0.00	359391	3,593,910.00	1,534,599.57	14.836748	2.268019
7	BIRA DD BIHAĆ	0.00	112522	1,481,914.74	216,042.24	5.796885	0.319294
8	BMW ORG	0.00	1000	1,955.83	113,050.00	0.000172	0.167079
9	PBS d.d. Sarajevo	0.00	11900	1,309,000.00	3,560,361.00	1.521031	5.261938
10	BORAC EXPORT-IMPORT DD TRAVNIK	0.00	36881	461,012.50	46,838.87	24.986281	0.069224
11	ZIF BOSFIN D.D. SARAJEVO	0.00	30000	555,000.00	118,800.00	0.987353	0.175577
12	BOSNALIJEK D.D.	0.00	6620	66,200.00	179,766.10	0.077010	0.265680
13	ZIF CROBIH FOND DD MOSTAR	0.00	246000	6,396,000.00	1,397,280.00	8.056387	2.065072
14	MERCEDES BENZ GROUP	0.00	500	25,000.00	39,780.00	0.000052	0.058792
15	HEMIJSKA INDUSTRIJA DESTIL. AD TESLIĆ	0.00	1329760	1,329,760.00	957,427.20	6.606051	1.415003
16	DEUTSCHE POST N ORD	0.00	1700	3,324.91	195,109.00	0.000142	0.288356
17	DEUTSCHE TELEKOM N ORD	0.00	500	2,500.00	25,515.00	0.000010	0.037709
18	ENERGOINVEST DD SARAJEVO	0.00	776975	9,712,187.50	2,049,349.26	4.400209	3.028780
19	ZIF FORTUNA FOND DD CAZIN	0.00	78842	1,892,208.00	326,405.88	3.526443	0.482403
20	JP HT DD MOSTAR	0.00	43868	438,680.00	240,396.64	0.138883	0.355288
21	OIF SME BH EQUITY	0.00	22424	149,999.71	145,172.07	10.724872	0.214553
22	IGMAN DD KONJIC	0.00	14640	2,390,272.80	2,610,562.34	2.528908	3.858209
23	ASA BANKA DD SARAJEVO	0.00	10101	1,010,100.00	2,365,467.33	0.321818	3.495978
24	Inspirio ZAIF	0.00	300000	1,173,000.00	2,649,000.00	9.847631	3.915017
25	INDUSTRIJSKE PLANTAŽE	0.00	4255914	4,255,914.00	1,191,655.92	3.926352	1.761175
26	JP ELEKTROPRIVREDA HZ HB DD MOSTAR	0.00	101061	10,106,100.00	5,178,365.64	1.372802	7.653224
27	JP ELEKTROPRIVREDA BIH DD SARAJEVO	0.00	206577	14,666,967.00	1,707,317.59	0.655664	2.523283
28	KONČAR D.D.	0.00	220	26,677.52	486,219.80	0.008553	0.718595
29	MF Banka oročena sredstva	0.00	0	0.00	1,000,000.00	0.000000	1.477923
30	OIF LILIUM GLOBAL	0.00	380222	0.12	335,469.59	6.036236	0.495798
31	PREVOZ RADNIKA KREKA DD TUZLA	0.00	56719	340,314.00	76,003.46	24.999669	0.112327
32	POSLOVNA ZONA AD BANJA LUKA	0.00	2699974	2,699,974.00	620,994.02	2.874402	0.917781
33	RAIFFEISEN EURO BOND	0.00	2142	0.00	463,243.90	0.213051	0.684639
34	RENAULT ORD	0.00	3000	22,350.00	162,480.00	0.001014	0.240133
35	SNAGA DD VAREŠ	0.00	43008	602,112.00	87,736.32	17.270694	0.129667
36	SOLANA DD TUZLA	0.00	12313	864,372.60	1,844,979.92	2.432058	2.726738
37	SARAJEVSKA PIVARA DD SARAJEVO	0.00	36800	983,919.46	877,550.22	1.401961	1.296951
38	ŠTAMPARIJA FOJNICA	0.00	4000	40,000.00	27,960.00	0.752338	0.041323
39	TVORNICA CEMENTA D D KAKANJ	0.00	180255	1,802,550.00	18,300,460.98	1.902118	27.046666
40	TELEKOM SRPSKE AD BANJA LUKA	0.00	430137	430,137.00	408,888.23	0.087536	0.604305

41	UNIS KOMERC DD SARAJEVO	0.00	162771	878,963.40	460,641.93	16.845989	0.680793
42	UNION BANKA D.D.	0.00	10700	214,000.00	318,753.00	0.165765	0.471092
43	ŽITO D.D. OSIJEK	0.00	17199	33,638.32	605,404.80	0.067163	0.894741