

PREGLED ULAGANJA NA DAN 31.08.2025

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 1	0.00			451,992.00		5.638647
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	96,127.85	0.010549	1.199205
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	1,906,231.04	5.452760	23.780429
4	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	382,800.60	1.354424	4.775477
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	596,385.00	4.294987	7.439964
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	130,043.25	0.052348	1.622303
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	280,953.00	2.065563	3.504918
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	40,095.30	0.065559	0.500193
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	303,176.64	7.290460	3.782160
10	JP ELEKTROPRIVREDA BiH D.D. SARAJEVO	0.00	4462	316,802.00	49,796.37	0.014162	0.621215
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	279,481.44	22.822407	3.486560
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	551,494.00	1.499657	6.879945
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	66,200.00	0.197129	0.825852
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	41,472.03	7.604518	0.517368
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	556,110.00	1.414992	6.937530
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	349,350.00	9.592308	4.358177
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	115,850.94	9.358063	1.445252
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	400,171.24	5.000017	4.992178
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	75,978.30	1.882999	0.947837
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	200,146.00	24.989921	2.496842
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,094,355.00	7.048992	13.652192