

PREGLED ULAGANJA NA DAN 30.09.2025

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		5.648237
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	96,040.16	0.010549	1.200149
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	1,906,231.04	5.452760	23.820877
4	BNT-TMih D.D. NOVI TRAVNIK	0.00	22230	722,475.00	382,800.60	1.354424	4.783600
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	596,385.00	4.294987	7.452619
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	135,260.10	0.052348	1.690254
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	280,953.00	2.065563	3.510879
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	40,095.30	0.065559	0.501044
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	303,176.64	7.290460	3.788593
10	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	4462	316,802.00	49,368.01	0.014162	0.616919
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	279,481.44	22.822407	3.492490
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	551,494.00	1.499657	6.891647
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	66,200.00	0.197129	0.827257
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	41,472.03	7.604518	0.518248
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	556,110.00	1.414992	6.949330
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	349,350.00	9.592308	4.365590
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	115,850.94	9.358063	1.447711
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	400,171.24	5.000017	5.000669
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	75,978.30	1.882999	0.949449
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	200,146.00	24.989921	2.501089
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,094,355.00	7.048992	13.675412