

PREGLED ULAGANJA NA DAN 31.10.2025

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		5.650228
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	98,049.03	0.010549	1.225684
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	1,906,231.04	5.452760	23.829272
4	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	382,800.60	1.354424	4.785285
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	596,385.00	4.294987	7.455245
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	146,895.30	0.052348	1.836298
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	280,953.00	2.065563	3.512116
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	39,509.70	0.065559	0.493900
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	303,176.64	7.290460	3.789928
10	JP ELEKTROPRIVREDA BiH D.D. SARAJEVO	0.00	4462	316,802.00	48,055.29	0.014162	0.600726
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	279,481.44	22.822407	3.493721
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	551,494.00	1.499657	6.894075
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	66,200.00	0.197129	0.827548
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	41,472.03	7.604518	0.518430
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	556,110.00	1.414992	6.951779
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	351,900.00	9.592308	4.399005
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	115,850.94	9.358063	1.448221
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	400,171.24	5.000017	5.002431
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	75,978.30	1.882999	0.949784
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	200,146.00	24.989921	2.501970
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,094,355.00	7.048992	13.680232