

PREGLED ULAGANJA NA DAN 30.11.2025

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		5.810857
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	99,056.47	0.010549	1.273480
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	1,708,633.92	5.452760	21.966378
4	BNT-TMIH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	382,800.60	1.354424	4.921325
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	596,385.00	4.294987	7.667189
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	148,735.80	0.052348	1.912163
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	280,953.00	2.065563	3.611961
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	39,509.70	0.065559	0.507941
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	301,804.80	7.290460	3.880034
10	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	4462	316,802.00	46,009.47	0.014162	0.591503
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	279,481.44	22.822407	3.593043
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	551,581.40	1.499657	7.091189
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	66,200.00	0.197129	0.851074
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	39,767.70	7.604518	0.511258
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	557,960.00	1.414992	7.173193
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	351,900.00	9.592308	4.524064
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	115,850.94	9.358063	1.489392
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	400,171.24	5.000017	5.144644
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	75,978.30	1.882999	0.976785
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	196,650.00	24.989921	2.528153
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,093,359.00	7.048992	14.056339