

PREGLED ULAGANJA NA DAN 31.12.2025

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			466,443.00		6.120000
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	99,440.71	0.010549	1.304728
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	1,708,633.92	5.452760	22.418417
4	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	387,691.20	1.354424	5.086767
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	555,930.00	4.294987	7.294173
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	142,329.60	0.052348	1.867459
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	244,435.00	2.065563	3.207150
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	39,509.70	0.065559	0.518394
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	301,804.80	7.290460	3.959880
10	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	4462	316,802.00	44,806.07	0.014162	0.587886
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	255,359.53	22.822407	3.350487
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	551,581.40	1.499657	7.237116
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	17,824.00	0.197129	0.233863
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	39,767.70	7.604518	0.521779
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	557,960.00	1.414992	7.320808
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	351,900.00	9.592308	4.617163
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	115,850.94	9.358063	1.520042
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	400,171.24	5.000017	5.250514
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	75,978.30	1.882999	0.996886
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	196,650.00	24.989921	2.580179
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,093,359.00	7.048992	14.345600

UKUPNO

7,647,426.11