

PREGLED ULAGANJA NA DAN 31.01.2026

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		6.140017
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	99,993.63	0.010549	1.316265
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	1,708,633.92	5.452760	22.491585
4	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	387,691.20	1.354424	5.103369
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	555,930.00	4.294987	7.317979
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	133,410.60	0.052348	1.756149
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	244,435.00	2.065563	3.217618
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	39,509.70	0.065559	0.520086
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	301,804.80	7.290460	3.972804
10	JP ELEKTROPRIVREDA BiH D.D. SARAJEVO	0.00	4462	316,802.00	43,108.72	0.014162	0.567461
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	255,359.53	22.822407	3.361423
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	551,581.40	1.499657	7.260736
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	17,781.00	0.197129	0.234060
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	39,767.70	7.604518	0.523482
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	557,960.00	1.414992	7.344701
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	351,900.00	9.592308	4.632232
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	115,850.94	9.358063	1.525003
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	400,171.24	5.000017	5.267650
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	75,978.30	1.882999	1.000140
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	196,650.00	24.989921	2.588600
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,093,359.00	7.048992	14.392420