

PREGLED ULAGANJA NA DAN 28.02.2026

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		6.121506
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	97,513.51	0.010549	1.279748
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	1,708,633.92	5.452760	22.423777
4	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	387,691.20	1.354424	5.087983
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	555,930.00	4.294987	7.295917
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	127,215.90	0.052348	1.669557
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	244,435.00	2.065563	3.207917
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	39,509.70	0.065559	0.518518
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	301,804.80	7.290460	3.960827
10	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	4462	316,802.00	43,007.88	0.014162	0.564427
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	255,359.53	22.822407	3.351288
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	551,581.40	1.499657	7.238846
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	67,200.00	0.197129	0.881920
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	39,767.70	7.604518	0.521904
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	557,960.00	1.414992	7.322558
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	351,900.00	9.592308	4.618267
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	115,850.94	9.358063	1.520405
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	400,171.24	5.000017	5.251769
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	75,978.30	1.882999	0.997124
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	196,650.00	24.989921	2.580796
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,093,359.00	7.048992	14.349030