

PREGLED ULAGANJA NA DAN 31.03.2026

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
	Nekretnina 1	0.00			466,443.00		7.493655
3	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	95,374.77	0.010549	1.532246
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	389,905.61	5.452760	6.264041
5	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	387,691.20	1.354424	6.228465
6	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	555,930.00	4.294987	8.931310
7	BOSNALIJEK D.D.	0.00	4500	45,000.00	126,355.50	0.052348	2.029968
8	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	244,435.00	2.065563	3.926978
9	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	39,509.70	0.065559	0.634744
10	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	301,804.80	7.290460	4.848654
11	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	4462	316,802.00	43,331.37	0.014162	0.696141
12	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	255,359.53	22.822407	4.102486
13	OZON D.D. TRAVNIK	0.00	4370	87,400.00	551,581.40	1.499657	8.861448
14	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	18,941.00	0.197129	0.304297
15	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	39,767.70	7.604518	0.638889
16	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	557,960.00	1.414992	8.963923
17	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	351,900.00	9.592308	5.653460
18	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	115,850.94	9.358063	1.861207
19	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	400,171.24	5.000017	6.428963
20	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	75,978.30	1.882999	1.220632
21	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	196,650.00	24.989921	3.159287
22	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,093,359.00	7.048992	17.565393