

PREGLED ULAGANJA NA DAN 31.05.2026

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		7.373100
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	94,610.32	0.010549	1.495513
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	412,687.40	5.452760	6.523385
4	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	483,502.50	1.354424	7.642766
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	555,930.00	4.294987	8.787633
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	125,093.25	0.052348	1.977360
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	244,435.00	2.065563	3.863805
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	41,046.90	0.065559	0.648832
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	300,432.96	7.290460	4.748970
10	JP ELEKTROPRIVREDA BiH D.D. SARAJEVO	0.00	4462	316,802.00	43,498.25	0.014162	0.687581
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	255,359.53	22.822407	4.036490
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	550,357.80	1.499657	8.699553
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	19,091.00	0.197129	0.301773
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	38,631.48	7.604518	0.610651
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	584,970.00	1.414992	9.246671
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	356,490.00	9.592308	5.635068
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	115,850.94	9.358063	1.831266
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	400,171.24	5.000017	6.325541
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	75,978.30	1.882999	1.200996
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	182,666.00	24.989921	2.887417
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,094,106.00	7.048992	17.294628