

PREGLED ULAGANJA NA DAN 30.06.2026

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			468,742.00		6.321067
3	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	97,956.65	0.010549	1.320962
4	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	1,522,660.16	5.452760	20.533337
5	BNT-TMIH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	483,502.50	1.354424	6.520115
6	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	516,780.00	4.294987	6.968868
7	BOSNALIJEK D.D.	0.00	4500	45,000.00	122,183.10	0.052348	1.647660
8	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	240,901.00	2.065563	3.248592
9	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	41,046.90	0.065559	0.553525
10	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	300,432.96	7.290460	4.051391
11	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	4462	316,802.00	42,770.50	0.014162	0.576768
12	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	255,359.53	22.822407	3.443568
13	OZON D.D. TRAVNIK	0.00	4370	87,400.00	550,357.80	1.499657	7.421670
14	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	62,200.00	0.197129	0.838778
15	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	38,631.48	7.604518	0.520952
16	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	584,970.00	1.414992	7.888422
17	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	356,490.00	9.592308	4.807330
18	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	115,850.94	9.358063	1.562270
19	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	400,171.24	5.000017	5.396379
20	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	75,978.30	1.882999	1.024581
21	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	182,666.00	24.989921	2.463283
22	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,094,106.00	7.048992	14.754209