

PREGLED ULAGANJA NA DAN 31.08.2026

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		6.274903
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	99,340.30	0.010549	1.329838
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	1,522,660.16	5.452760	20.383378
4	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	483,502.50	1.354424	6.472498
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	516,780.00	4.294987	6.917973
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	118,018.80	0.052348	1.579881
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	240,901.00	2.065563	3.224867
8	INGRAM D.D. SREBRENİK	0.00	1830	32,940.00	41,046.90	0.065559	0.549482
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	300,432.96	7.290460	4.021803
10	JP ELEKTROPRIVREDA BiH D.D. SARAJEVO	0.00	4462	316,802.00	38,297.79	0.014162	0.512681
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	255,359.53	22.822407	3.418419
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	550,357.80	1.499657	7.367469
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	62,200.00	0.197129	0.832652
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	38,631.48	7.604518	0.517148
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	584,970.00	1.414992	7.830811
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	356,490.00	9.592308	4.772221
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	115,850.94	9.358063	1.550860
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	400,171.24	5.000017	5.356968
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	75,978.30	1.882999	1.017098
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	182,666.00	24.989921	2.445293
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,094,106.00	7.048992	14.646457

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