PREGLED ULAGANJA NA DAN 31.10.2026

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		450,766.35	468,742.00		6.305059
2	BH TELECOM D.D. SARAJEVO	0.00	6694	66,940.00	95,972.55	0.010549	1.290929
3	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	581168	14,936,017.60	1,522,660.16	5.452760	20.481333
4	BNT-TMiH D.D. NOVI TRAVNIK	0.00	22230	722,475.00	483,502.50	1.354424	6.503602
5	ZIF BOSFIN d.d. SARAJEVO	0.00	130500	2,414,250.00	516,780.00	4.294987	6.951218
6	BOSNALIJEK D.D.	0.00	4500	45,000.00	122,197.50	0.052348	1.643681
7	ZIF HERBOS FOND D.D. TUZLA	0.00	58900	1,419,490.00	240,901.00	2.065563	3.240364
8	INGRAM D.D. SREBRENIK	0.00	1830	32,940.00	41,046.90	0.065559	0.552123
9	IRIS COMPUTERS D.D. SARAJEVO	0.00	34296	394,404.00	300,432.96	7.290460	4.041130
10	JP ELEKTROPRIVREDA BiH D.D. SARAJEVO	0.00	4462	316,802.00	36,877.54	0.014162	0.496041
11	METALOTEHNA D.D. TUZLA	0.00	83179	1,031,419.60	255,359.53	22.822407	3.434846
12	OZON D.D. TRAVNIK	0.00	4370	87,400.00	550,357.80	1.499657	7.402874
13	ZIF PROF-PLUS D.D. SARAJEVO	0.00	10000	132,000.00	62,200.00	0.197129	0.836653
14	SNAGA D.D. VAREŠ	0.00	18937	265,118.00	38,631.48	7.604518	0.519633
15	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	37000	851,000.00	584,970.00	1.414992	7.868443
16	ŠTAMPARIJA FOJNICA D.D. FOJNICA	0.00	51000	510,000.00	356,490.00	9.592308	4.795154
17	IP SVJETLOST D.D. SARAJEVO	0.00	83346	1,041,825.00	115,850.94	9.358063	1.558313
18	TRZ HADŽIĆI D.D.	0.00	29167	291,670.00	400,171.24	5.000017	5.382712
19	TELEDIGITAL d.d. SARAJEVO	0.00	8205	82,050.00	75,978.30	1.882999	1.021986
20	UDARNIK D.D. BREZA	0.00	87400	1,276,040.00	182,666.00	24.989921	2.457044
21	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	24900	249,000.00	1,094,106.00	7.048992	14.716842