

PREGLED ULAGANJA NA DAN 30.09.2025

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	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	877298	22,546,558.60	2,877,537.44	8.231174	10.577512
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	619,575.60	2.192181	2.277492
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,261,331.04	18.684075	4.636515
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	36,402.92	5.036516	0.133813
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,605,303.90	11.560920	5.900921
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	141,162.50	0.268168	0.518898
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	36,346.50	0.193550	0.133606
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	226,446.21	7.209394	0.832391
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,383,239.58	13.438421	12.436418
10	ENERGOINVEST D.D. SARAJEVO	0.00	104409	1,305,112.50	387,357.39	0.591295	1.423883
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	224,000.00	2.236399	0.823399
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	839,520.00	6.172140	3.085983
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,771.55	0.003353	0.021216
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	514,134.40	12.363341	1.889902
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	118,441.19	0.033977	0.435377
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	2,585,975.70	24.993596	9.505763
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	26,429.76	2.158250	0.097153
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,045,702.00	5.562800	7.519776
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	4,992,545.82	14.866690	18.352051
20	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	35,751.48	0.396034	0.131419
21	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,034,405.76	13.889626	3.802362
22	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	457,921.20	0.643676	1.683268
23	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	2,131,945.38	5.424622	7.836797
24	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	147,479.00	11.912875	0.542117
25	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	9,199.28	6.648842	0.033816
26	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,429,160.45	15.646780	8.929327
27	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	554.80	2.023562	0.002039
28	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,659.26	5.241801	0.009775
29	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	82,119.00	1.017450	0.301860