

PREGLED ULAGANJA NA DAN 30.11.2025

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	2,579,256.12	8.231174	9.685154
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	619,575.60	2.192181	2.326518
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,261,331.04	18.684075	4.736321
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	36,402.92	5.036516	0.136694
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,605,303.90	11.560920	6.027946
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	156,458.50	0.268168	0.587505
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	36,346.50	0.193550	0.136482
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	226,446.21	7.209394	0.850310
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,355,194.64	13.438421	12.598818
10	ENERGOINVEST D.D. SARAJEVO	0.00	104409	1,305,112.50	246,885.52	0.591295	0.927060
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	224,000.00	2.236399	0.841124
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	839,520.00	6.172140	3.152413
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,782.14	0.003353	0.021712
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	511,808.00	12.363341	1.921849
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	110,383.54	0.033977	0.414492
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	2,598,289.87	24.993596	9.756627
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	26,429.76	2.158250	0.099244
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,046,026.20	5.562800	7.682866
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	4,992,545.82	14.866690	18.747102
20	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	22,088.97	0.396034	0.082944
21	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,040,637.12	13.889626	3.907612
22	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	457,921.20	0.643676	1.719503
23	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	2,139,037.68	5.424622	8.032126
24	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	147,479.00	11.912875	0.553786
25	UNION-INŽENJERING D.D. BIHAĆ	0.00	15592	294,688.80	9,199.28	6.648842	0.034543
26	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,426,949.61	15.646780	9.113241
27	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	554.80	2.023562	0.002083
28	ZADRUGAR D.D. JAJCE	0.00	2829	35,362.50	2,659.26	5.241801	0.009986
29	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	80,166.00	1.017450	0.301025