

PREGLED ULAGANJA NA DAN 31.12.2025

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	11.436596
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	627,491.20	2.192181	2.782338
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,140,809.52	18.684075	5.058426
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	19,100.08	5.036516	0.084691
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,496,410.20	11.560920	6.635184
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	156,458.50	0.268168	0.693748
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	35,400.90	0.193550	0.156970
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	223,843.38	7.209394	0.992537
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,355,194.64	13.438421	14.877159
10	ENERGOINVEST D.D. SARAJEVO	0.00	104409	1,305,112.50	251,333.34	0.591295	1.114429
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	208,500.00	2.236399	0.924503
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	730,400.00	6.172140	3.238643
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,782.14	0.003353	0.025638
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	511,808.00	12.363341	2.269391
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	107,496.40	0.033977	0.476646
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	2,598,289.87	24.993596	11.520993
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	24,148.62	2.158250	0.107077
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,046,026.20	5.562800	9.072218
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	1,344,216.57	14.866690	5.960347
20	RMU BANOVICI D.D. BANOVICI	0.00	2748	274,800.00	35,531.64	0.396034	0.157550
21	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,040,637.12	13.889626	4.614255
22	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	457,921.20	0.643676	2.030453
23	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	2,139,037.68	5.424622	9.484637
24	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	147,479.00	11.912875	0.653932
25	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,426,949.61	15.646780	10.761258
26	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	385.44	2.023562	0.001709
27	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	80,166.00	1.017450	0.355461

UKUPNO

23,790,073.37