

PREGLED ULAGANJA NA DAN 31.01.2026

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	ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO	0.00	877298	22,546,558.60	2,579,256.12	8.231174	11.465963
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	627,491.20	2.192181	2.789483
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,140,809.52	18.684075	5.071415
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	19,100.08	5.036516	0.084909
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,496,410.20	11.560920	6.652222
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	156,458.50	0.268168	0.695529
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	35,400.90	0.193550	0.157373
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	223,843.38	7.209394	0.995085
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,355,194.64	13.438421	14.915361
10	ENERGOINVEST D.D. SARAJEVO	0.00	104409	1,305,112.50	260,135.02	0.591295	1.156418
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	208,500.00	2.236399	0.926877
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	730,400.00	6.172140	3.246959
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,782.14	0.003353	0.025704
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	511,808.00	12.363341	2.275219
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	103,424.22	0.033977	0.459768
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	2,598,289.87	24.993596	11.550576
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	24,148.62	2.158250	0.107352
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,046,026.20	5.562800	9.095514
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	1,340,973.67	14.866690	5.961236
20	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	35,531.64	0.396034	0.157954
21	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,040,637.12	13.889626	4.626104
22	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	457,921.20	0.643676	2.035667
23	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	2,139,037.68	5.424622	9.508992
24	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	147,479.00	11.912875	0.655611
25	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,426,949.61	15.646780	10.788891
26	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	385.44	2.023562	0.001713
27	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	80,166.00	1.017450	0.356374