

PREGLED ULAGANJA NA DAN 28.02.2026

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	9.902139
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	627,491.20	2.192181	2.409030
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,140,809.52	18.684075	4.379733
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	19,100.08	5.036516	0.073328
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,496,410.20	11.560920	5.744936
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	156,458.50	0.268168	0.600667
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	35,400.90	0.193550	0.135909
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	223,843.38	7.209394	0.859367
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,355,194.64	13.438421	12.881079
10	ENERGOINVEST D.D. SARAJEVO	0.00	104409	1,305,112.50	273,802.16	0.591295	1.051166
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	78,735.00	2.236399	0.302275
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	730,400.00	6.172140	2.804112
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,782.14	0.003353	0.022198
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	511,808.00	12.363341	1.964905
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	103,182.28	0.033977	0.396132
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	2,598,289.87	24.993596	9.975212
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	24,148.62	2.158250	0.092710
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,046,026.20	5.562800	7.854992
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	5,067,961.92	14.866690	19.456642
20	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	35,531.64	0.396034	0.136411
21	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,040,637.12	13.889626	3.995157
22	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	457,921.20	0.643676	1.758026
23	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	2,139,037.68	5.424622	8.212076
24	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	147,479.00	11.912875	0.566193
25	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,426,949.61	15.646780	9.317412
26	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	385.44	2.023562	0.001480
27	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	80,166.00	1.017450	0.307769