

PREGLED ULAGANJA NA DAN 31.03.2026

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	588,579.23	8.231174	3.105431
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	627,491.20	2.192181	3.310736
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,140,809.52	18.684075	6.019080
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	19,100.08	5.036516	0.100775
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,496,410.20	11.560920	7.895281
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	156,458.50	0.268168	0.825498
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	35,400.90	0.193550	0.186780
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	223,843.38	7.209394	1.181031
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,355,194.64	13.438421	17.702503
10	ENERGOINVEST D.D. SARAJEVO	0.00	104409	1,305,112.50	439,561.89	0.591295	2.319194
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	207,000.00	2.236399	1.092163
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	730,400.00	6.172140	3.853698
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,782.14	0.003353	0.030507
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	511,808.00	12.363341	2.700375
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	103,958.40	0.033977	0.548500
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	905,707.20	24.993596	4.778645
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	24,148.62	2.158250	0.127412
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,046,026.20	5.562800	10.795137
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	1,428,456.35	14.866690	7.536747
20	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	35,531.64	0.396034	0.187470
21	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,040,637.12	13.889626	5.490555
22	SARAJEVO-OSIGURANJE D.D. SARAJEVO	0.00	29832	298,320.00	457,921.20	0.643676	2.416060
23	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	2,139,037.68	5.424622	11.285879
24	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	147,479.00	11.912875	0.778121
25	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,426,949.61	15.646780	12.804945
26	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	385.44	2.023562	0.002034
27	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	80,166.00	1.017450	0.422968