

PREGLED ULAGANJA NA DAN 31.05.2026

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	622,969.31	8.231174	3.248268
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	782,565.00	2.192181	4.080427
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,140,809.52	18.684075	5.948375
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	19,100.08	5.036516	0.099591
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,496,410.20	11.560920	7.802538
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	156,458.50	0.268168	0.815801
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	35,400.90	0.193550	0.184586
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	223,843.38	7.209394	1.167157
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,355,194.64	13.438421	17.494556
10	ENERGOINVEST D.D. SARAJEVO	0.00	104409	1,305,112.50	439,561.89	0.591295	2.291951
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	207,000.00	2.236399	1.079333
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	730,400.00	6.172140	3.808430
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,803.32	0.003353	0.030259
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	509,481.60	12.363341	2.656524
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	104,358.76	0.033977	0.544144
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	897,702.99	24.993596	4.680776
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	24,148.62	2.158250	0.125915
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,041,487.40	5.562800	10.644663
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	1,439,768.77	14.866690	7.507199
20	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	35,531.64	0.396034	0.185268
21	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,086,333.76	13.889626	5.664329
22	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	2,242,585.26	5.424622	11.693221
23	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	147,479.00	11.912875	0.768981
24	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,428,607.74	15.646780	12.663174
25	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	385.44	2.023562	0.002010
26	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	79,747.50	1.017450	0.415817