

PREGLED ULAGANJA NA DAN 30.06.2026

Obrazac 2

| Rb | Naziv emitenta                                         | Kotacija | Broj dionica<br>ili<br>% udjela | Ukupno<br>nominalna<br>vrijednost<br>ulaganja | Ukupno fer<br>vrijednost<br>ulaganja | % učešća u<br>ukupnim dionicama<br>/<br>udjelima emitenta | % učešća<br>u<br>portfelju<br>fonda |
|----|--------------------------------------------------------|----------|---------------------------------|-----------------------------------------------|--------------------------------------|-----------------------------------------------------------|-------------------------------------|
| 1  | 2                                                      | 3        | 4                               | 5                                             | 6                                    | 7                                                         | 8                                   |
| 1  | ZIF BIG-INVESTICIONA GRUPA D.D. SARAJEVO               | 0.00     | 877298                          | 22,546,558.60                                 | 2,298,520.76                         | 8.231174                                                  | 9.023987                            |
| 2  | BNT-TMIH D.D. NOVI TRAVNIK                             | 0.00     | 35980                           | 1,169,350.00                                  | 782,565.00                           | 2.192181                                                  | 3.072348                            |
| 3  | BOSNA AUTO D.D. SARAJEVO                               | 0.00     | 63768                           | 1,313,620.80                                  | 1,140,809.52                         | 18.684075                                                 | 4.478815                            |
| 4  | BOSANAC D.D. ORAŠJE                                    | 0.00     | 3524                            | 152,413.00                                    | 19,100.08                            | 5.036516                                                  | 0.074987                            |
| 5  | ZIF BOSFIN D.D. SARAJEVO                               | 0.00     | 351270                          | 6,498,495.00                                  | 1,391,029.20                         | 11.560920                                                 | 5.461177                            |
| 6  | BOSNA RE D.D. SARAJEVO                                 | 0.00     | 50                              | 17,000.00                                     | 176,045.50                           | 0.268168                                                  | 0.691154                            |
| 7  | ZIF CROBIH FOND D.D. MOSTAR                            | 0.00     | 5910                            | 153,660.00                                    | 35,400.90                            | 0.193550                                                  | 0.138984                            |
| 8  | ZIF EUROFOND-1 D.D. SARAJEVO                           | 0.00     | 260283                          | 4,685,094.00                                  | 223,843.38                           | 7.209394                                                  | 0.878809                            |
| 9  | ENERGONOVA D.D. SARAJEVO                               | 0.00     | 127477                          | 1,274,770.00                                  | 3,355,194.64                         | 13.438421                                                 | 13.172485                           |
| 10 | ENERGOINVEST D.D. SARAJEVO                             | 0.00     | 104409                          | 1,305,112.50                                  | 439,561.89                           | 0.591295                                                  | 1.725719                            |
| 11 | ZIF FORTUNA FOND D.D.                                  | 0.00     | 50000                           | 1,200,000.00                                  | 207,000.00                           | 2.236399                                                  | 0.812681                            |
| 12 | ZIF HERBOS FOND D.D. TUZLA                             | 0.00     | 176000                          | 4,241,599.94                                  | 719,840.00                           | 6.172140                                                  | 2.826090                            |
| 13 | JP HT D.D. MOSTAR                                      | 0.00     | 1059                            | 10,590.00                                     | 5,803.32                             | 0.003353                                                  | 0.022784                            |
| 14 | IRIS COMPUTERS D.D. SARAJEVO                           | 0.00     | 58160                           | 668,840.00                                    | 509,481.60                           | 12.363341                                                 | 2.000223                            |
| 15 | JP ELEKTROPRIVREDA BIH D.D. SARAJEVO                   | 0.00     | 10705                           | 760,055.00                                    | 102,612.78                           | 0.033977                                                  | 0.402858                            |
| 16 | ZIF MI-GROUP D.D. SARAJEVO                             | 0.00     | 1231417                         | 29,800,291.40                                 | 2,450,519.83                         | 24.993596                                                 | 9.620735                            |
| 17 | METALOTEHNA D.D. TUZLA                                 | 0.00     | 7866                            | 97,538.40                                     | 24,148.62                            | 2.158250                                                  | 0.094807                            |
| 18 | OZON D.D. TRAVNIK                                      | 0.00     | 16210                           | 324,200.00                                    | 2,041,487.40                         | 5.562800                                                  | 8.014874                            |
| 19 | ZIF PROF-PLUS D.D. SARAJEVO                            | 0.00     | 754161                          | 9,954,925.20                                  | 4,690,881.42                         | 14.866690                                                 | 18.416388                           |
| 20 | RMU BANOVICI D.D. BANOVICI                             | 0.00     | 2748                            | 274,800.00                                    | 35,531.64                            | 0.396034                                                  | 0.139497                            |
| 21 | RMK PROMET ZENICA D.D. ZENICA                          | 0.00     | 207712                          | 2,284,832.00                                  | 1,086,333.76                         | 13.889626                                                 | 4.264944                            |
| 22 | SARAJEVO-OSIGURANJE D.D. SARAJEVO                      | 0.00     | 0                               | 0.00                                          | 0.00                                 | 0.000000                                                  | 0.000000                            |
| 23 | SARAJEVSKA PIVARA D.D. SARAJEVO                        | 0.00     | 141846                          | 3,262,458.00                                  | 2,242,585.26                         | 5.424622                                                  | 8.804384                            |
| 24 | IP SVJETLOST D.D. SARAJEVO                             | 0.00     | 106100                          | 1,326,250.00                                  | 147,479.00                           | 11.912875                                                 | 0.579002                            |
| 25 | UNIONINVESTPLASTIKA D.D. SARAJEVO                      | 0.00     | 55271                           | 552,710.00                                    | 2,428,607.74                         | 15.646780                                                 | 9.534708                            |
| 26 | URBANIZAM, PROJEKTOVANJE I<br>INŽENJERING D.D. BUGOJNO | 0.00     | 584                             | 6,482.40                                      | 385.44                               | 2.023562                                                  | 0.001513                            |
| 27 | ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO                    | 0.00     | 4650                            | 46,500.00                                     | 79,747.50                            | 1.017450                                                  | 0.313088                            |