

PREGLED ULAGANJA NA DAN 31.08.2026

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	2,298,520.76	8.231174	9.119380
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	782,565.00	2.192181	3.104826
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,140,809.52	18.684075	4.526161
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	19,100.08	5.036516	0.075780
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,391,029.20	11.560920	5.518908
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	176,045.50	0.268168	0.698460
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	33,568.80	0.193550	0.133184
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	210,829.23	7.209394	0.836465
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,346,271.25	13.438421	13.276329
10	ENERGOINVEST D.D. SARAJEVO	0.00	104409	1,305,112.50	278,678.06	0.591295	1.105655
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	207,000.00	2.236399	0.821272
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	719,840.00	6.172140	2.855965
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,803.32	0.003353	0.023025
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	509,481.60	12.363341	2.021368
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	91,882.09	0.033977	0.364542
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	2,450,519.83	24.993596	9.722436
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	24,148.62	2.158250	0.095810
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,041,487.40	5.562800	8.099600
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	4,690,881.42	14.866690	18.611070
20	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	37,235.40	0.325639	0.147731
21	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,086,333.76	13.889626	4.310029
23	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	2,242,585.26	5.424622	8.897456
24	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	147,479.00	11.912875	0.585123
25	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,428,607.74	15.646780	9.635500
26	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	385.44	2.023562	0.001529
27	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	79,747.50	1.017450	0.316398