PREGLED ULAGANJA NA DAN 31.10.2026

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	9.164001
2	BNT-TMIH D.D. NOVI TRAVNIK	0.00	35980	1,169,350.00	782,565.00	2.192181	3.120018
3	BOSNA AUTO D.D. SARAJEVO	0.00	63768	1,313,620.80	1,140,809.52	18.684075	4.548308
4	BOSANAC D.D. ORAŠJE	0.00	3524	152,413.00	19,100.08	5.036516	0.076150
5	ZIF BOSFIN D.D. SARAJEVO	0.00	351270	6,498,495.00	1,391,029.20	11.560920	5.545912
6	BOSNA RE D.D. SARAJEVO	0.00	50	17,000.00	176,045.50	0.268168	0.701878
7	ZIF CROBIH FOND D.D. MOSTAR	0.00	5910	153,660.00	33,568.80	0.193550	0.133836
8	ZIF EUROFOND-1 D.D. SARAJEVO	0.00	260283	4,685,094.00	210,829.23	7.209394	0.840558
9	ENERGONOVA D.D. SARAJEVO	0.00	127477	1,274,770.00	3,346,271.25	13.438421	13.341291
10	ENERGOINVEST D.D. SARAJEVO	0.00	104409	1,305,112.50	275,389.18	0.591295	1.097953
11	ZIF FORTUNA FOND D.D.	0.00	50000	1,200,000.00	207,000.00	2.236399	0.825291
12	ZIF HERBOS FOND D.D. TUZLA	0.00	176000	4,241,599.94	719,840.00	6.172140	2.869939
13	JP HT D.D. MOSTAR	0.00	1059	10,590.00	5,803.32	0.003353	0.023137
14	IRIS COMPUTERS D.D. SARAJEVO	0.00	58160	668,840.00	509,481.60	12.363341	2.031259
15	JP ELEKTROPRIVREDA BIH D.D. SARAJEVO	0.00	10705	760,055.00	88,474.68	0.033977	0.352741
16	ZIF MI-GROUP D.D. SARAJEVO	0.00	1231417	29,800,291.40	2,450,519.83	24.993596	9.770008
17	METALOTEHNA D.D. TUZLA	0.00	7866	97,538.40	24,148.62	2.158250	0.096278
18	OZON D.D. TRAVNIK	0.00	16210	324,200.00	2,041,487.40	5.562800	8.139232
19	ZIF PROF-PLUS D.D. SARAJEVO	0.00	754161	9,954,925.20	4,690,881.42	14.866690	18.702134
20	RMU BANOVIĆI D.D. BANOVIĆI	0.00	2748	274,800.00	37,235.40	0.325639	0.148454
21	RMK PROMET ZENICA D.D. ZENICA	0.00	207712	2,284,832.00	1,086,333.76	13.889626	4.331118
22	SARAJEVSKA PIVARA D.D. SARAJEVO	0.00	141846	3,262,458.00	2,242,585.26	5.424622	8.940991
23	IP SVJETLOST D.D. SARAJEVO	0.00	106100	1,326,250.00	147,479.00	11.912875	0.587986
24	UNIONINVESTPLASTIKA D.D. SARAJEVO	0.00	55271	552,710.00	2,428,607.74	15.646780	9.682647
25	URBANIZAM, PROJEKTOVANJE I INŽENJERING D.D. BUGOJNO	0.00	584	6,482.40	385.44	2.023562	0.001537
26	ZAVOD ZA VODOPRIVREDU D.D. SARAJEVO	0.00	4650	46,500.00	79,747.50	1.017450	0.317946