

PORTFOLIO ZIF "FORTUNA FOND" d.d. na dan 31.07.2019.g.

| R. br | Naziv emitenta | Oznaka papira | Ukupan broj emitovanih vp/udjela | Broj vp/udjela u vlasništvu fonda | % vlasništva fonda | Ukupna vrijednost ulaganja | % od NVI fonda |
|---|--|---------------|----------------------------------|-----------------------------------|--------------------|----------------------------|----------------|
| Ulaganja u dionice emitenta sa sjedištem u F BiH | | | | | | | |
| 1 | BH Telecom d.d. Sarajevo | BHTSR | 63,457,358 | 140,373 | 0.2212 | 1,544,103.00 | 10.63% |
| 2 | Bihaćka pivovara d.d. Bihać | BIPVR | 2,545,370 | 58,730 | 2.3073 | 422,856.00 | 2.91% |
| 3 | Bira d.d. Bihać | BIRBRK4 | 1,941,077 | 82,516 | 4.2510 | 223,618.36 | 1.54% |
| 4 | Bitumenka d.d. Sarajevo | BITMR | 714,977 | 12,328 | 1.7243 | 18,492.00 | 0.13% |
| 5 | BNT Hidraulika d.d. Novi Travnik u stečaju | BHNTRK1 | 51,426 | 12,856 | 24.9990 | 128.56 | 0.00% |
| 6 | Dubrava d.d. Cazin | DBRCR | 122,327 | 17,016 | 13.9103 | 170.16 | 0.00% |
| 7 | Energoinvest d.d. Sarajevo | ENISR | 17,657,682 | 111,507 | 0.6315 | 76,460.35 | 0.53% |
| 8 | Energoinvest TAT d.d. Sarajevo - u stečaju | ETATRK1 | 3,913,603 | 978,397 | 24.9999 | 9,783.97 | 0.07% |
| 9 | E-rgg d.d. Bihać | ERKGRK2 | 291,677 | 72,919 | 24.9999 | 729.19 | 0.01% |
| 10 | Finvest Drvar d.d. Drvar - u stečaju | FINDR | 5,406,352 | 207,094 | 3.8306 | 0.00 | 0.00% |
| 11 | HUT Aduna d.d. Bihać | HTADRK1 | 193,210 | 15,303 | 7.9204 | 45,909.00 | 0.32% |
| 12 | Ingram d.d. Srebrenik | INGRK2 | 1,395,690 | 3,000 | 0.2149 | 38,100.00 | 0.26% |
| 13 | IP Svjetlost d.d. Sarajevo | SVIPR | 890,633 | 22,240 | 2.4971 | 122,542.40 | 0.84% |
| 14 | JP Elektroprivreda BIH d.d. Sarajevo | JPESR | 31,506,541 | 74,929 | 0.2378 | 908,139.48 | 6.25% |
| 15 | JP HT d.d. Mostar | HTKMR | 31,586,325 | 284,520 | 0.9008 | 1,991,640.00 | 13.71% |
| 16 | Krajinaputevi d.d. Bihać - u stečaju | KRJPRK2 | 481,924 | 73,603 | 15.2727 | 3,680.15 | 0.03% |
| 17 | Magic d.d. Bihać | MGCBR | 5,570 | 1,392 | 24.9910 | 13.92 | 0.00% |
| 18 | Polietilenka d.d. Bihać - u stečaju | POETRK2 | 802,671 | 11,523 | 1.4356 | 0.00 | 0.00% |
| 19 | Prevoz radnika Kreka dd Tuzla d.d. Tuzla | PRAKRK3 | 226,879 | 22,000 | 9.6968 | 36,960.00 | 0.25% |
| 20 | Rad d.d. Cazin - u stečaju | RADCR | 1,013,542 | 97,655 | 9.6350 | 976.55 | 0.01% |
| 21 | RMU Kamengrad d.d. Sanski Most-u stečaju | RMUKR | 265,635 | 4,000 | 1.5058 | 40.00 | 0.00% |
| 22 | Splonum d.d. Sanski Most u stečaju | SPLNRK1 | 183,958 | 2,047 | 1.1128 | 0.00 | 0.00% |
| 23 | Svjetlostkomerc dd Sarajevo | SVKORA | 16,926 | 150 | 0.8862 | 29,998.50 | 0.21% |
| 24 | Šipad Bina d.d. Bihać - u stečaju | SBNARK1 | 202,175 | 18,877 | 9.3370 | 0.00 | 0.00% |
| 25 | Union - Inženjering d.d. Bihać | UNINRK2 | 234,507 | 20,428 | 8.7110 | 204.28 | 0.00% |
| 26 | ZIF Eurofond-1 d.d. Tuzla | EFNFRK1 | 3,610,331 | 11,041 | 0.3058 | 5,851.73 | 0.04% |
| 27 | ZIF Mi Group d.d. Sarajevo | MIGFRK2 | 4,926,930 | 150,772 | 3.0602 | 117,602.16 | 0.81% |
| 28 | ZIF Naprijed d.d. Sarajevo | NPRFRK2 | 4,076,253 | 276,863 | 6.7921 | 238,102.18 | 1.64% |
| 29 | Žitoprerada d.d. Bihać - u stečaju | ZPDHR | 188,277 | 14,094 | 7.4858 | 0.00 | 0.00% |

| Ulaganja u dionice emitenata sa sjedištem u R Srpskoj | | | | | | | |
|---|---|----------|----------------|--------------|---------|--------------|--------|
| 1 | Boksit a.d. Milići | BOKS-R-A | 17,287,671 | 18,946 | 0.1096 | 12,504.36 | 0.09% |
| 2 | Čajevac mega ad Banjaluka - obične dionice | CMEGRA | 12,443,425 | 704,490 | 5.6615 | 288,840.90 | 1.99% |
| 3 | Hidroelektrane na Drini a.d. Višegrad | HEDR-R-A | 441,955,312 | 1,150,620 | 0.2603 | 331,378.56 | 2.28% |
| 4 | Hidroelektrane na Trebišnjici a.d. Trebinje | HETR-R-A | 385,164,196 | 58,890 | 0.0153 | 14,722.50 | 0.10% |
| 5 | Nova banka a.d. Banja Luka | NOVB-R-E | 134,637,768 | 96,634 | 0.0718 | 56,047.72 | 0.39% |
| 6 | BOBAR BANKA AD BIJELJINA - U STEČAJU/POVLAŠĆENA, KUMULATIVNA | BBRB-P-D | 1,393 | 7 | 0.5025 | 0.00 | 0.00% |
| 7 | BOBAR BANKA AD BIJELJINA - U STEČAJU/REDOVNE AKCIJE | BBRB-R-D | 14,274 | 12 | 0.0841 | 0.00 | 0.00% |
| 8 | HIDRAT A.D. UKRIN-CELINAC | HDRT-R-A | 2,220,149 | 4,251 | 0.1915 | 0.00 | 0.00% |
| 9 | JELŠINGRAD LIVAR LIVNICA ČELIKA AD BANJA LUKA | JLLC-R-A | 35,262,434 | 21,960 | 0.0623 | 1,051.88 | 0.01% |
| 10 | KOMPRED AD UGLJEVIK | KMPD-R-A | 2,065,058 | 1,267 | 0.0614 | 25.34 | 0.00% |
| 11 | KP KOMUNALAC AD FOČA | KOMF-R-A | 478,357 | 1,351 | 0.2824 | 13.51 | 0.00% |
| 12 | IZVOR PVIK AD FOČA | VKIF-R-A | 1,887,297 | 5,329 | 0.2824 | 53.29 | 0.00% |
| 13 | ŽELJEZNICE RS AD DOBOJ | ZERS-R-A | 50,000 | 126 | 0.2520 | 20,763.54 | 0.14% |
| 14 | Semberija PD a.d. Bijeljina | SEMB-R-A | 9,560,000 | 23,884 | 0.2498 | 3,983.35 | 0.03% |
| 15 | Vodovod a.d. Banja Luka | VDBL-R-A | 35,655,181 | 710,000 | 1.9913 | 119,280.00 | 0.82% |
| 16 | ZMIF Invest Nova Fond a.d. Bijeljina-u preoblikovanju | INVP-R-A | 134,760,199 | 16,619,300 | 12.3325 | 0.00 | 0.00% |
| 17 | ZIF UNIOINVEST ad Bijeljina | UNIPRA | 2,548,232 | 300,000 | 11.7729 | 120,000.00 | 0.83% |
| Ulaganja u dionice emitenata sa sjedištem u inostranstvu | | | | | | | |
| | | | | | | | |
| Ulaganja u obveznice emitenta sa sjedištem u F BiH | | | | | | | |
| 1 | MASSIMO HOLDING doo - Sarajevo | MSHSD | 1,033 | 61 | 5.9051 | 6,100.00 | 0.04% |
| Ulaganja u obveznice emitenata sa sjedištem u R Srpskoj | | | | | | | |
| | - | | | | | | |
| Ulaganja u obveznice emitenata sa sjedištem u inostranstvu | | | | | | | |
| 1 | AG dd Kamnik | AGO1 | 643 | 245 | 38.1026 | 479,178.35 | 3.30% |
| Ulaganja u udjele OIF iz F BiH | | | | | | | |
| 1 | OIF LILIUM GLOBAL Sarajevo | - | 4,595,265.3697 | 210,581.0561 | 4.5826 | 355,545.06 | 2.45% |
| Ulaganja u udjele OIF iz R Srpske | | | | | | | |
| 1 | DUIF Polara Invest a.d. - OAIF Adriatic Balansed | ADBP-U-A | 1,679,212.0000 | 302,783.0000 | 18.0313 | 1,695,070.07 | 11.67% |
| 2 | DUIF Management Solutions - OAIF Profit Plus | PPLP-U-A | 1,724,564.0000 | 70,174.0000 | 4.0691 | 250,289.61 | 1.72% |
| 3 | DUIF Polara Invest a.d. - OAIF Polara Adriatic Fond | PADPUA | 1,679,212 | 302,783.0000 | 18.0313 | 254,943.29 | 1.75% |
| 4 | DUIF Polara Invest a.d. - OMIF Privrednik Invest | PRIPUA | 1,079,344 | 237,252.0000 | 21.9811 | 692,372.51 | 4.77% |
| 5 | DUIF Polara Invest a.d. - OAIF Jahorina Koin | JKIPUA | 1,969,600 | 166,109.0000 | 8.4336 | 448,760.07 | 3.09% |
| Ulaganja u udjele OIF iz inostranstva | | | | | | | |
| 1 | JULIUS BAER MULTIPARTNER BALKAN TIGER FD B EUR Luxembourg u likvidaciji | JBMB | 245,876.994 | 16,420 | 6.68 | 3.28 | 0.00% |
| 2 | OIF MONETA Podgorica | - | 60,013,762 | 9,467,572 | 15.78 | 711,014.66 | 4.89% |