

PORTFOLIO ZIF "FORTUNA FOND" d.d. na dan 30.09.2019.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	1,683,717.99	11.82%
2	Bihaćka pivovara d.d. Bihać	BIPVR	2,545,370	58,730	2.3073	349,443.50	2.45%
3	Bira d.d. Bihać	BIRBRK4	1,941,077	82,516	4.2510	223,618.36	1.57%
4	BNT Hidraulika d.d. Novi Travnik u stečaju	BHNTRK1	51,426	12,856	24.9990	128.56	0.00%
5	Dubrava d.d. Cazin	DBRCR	122,327	17,016	13.9103	170.16	0.00%
6	Energoinvest d.d. Sarajevo	ENISR	17,657,682	111,507	0.6315	94,780.95	0.67%
7	Energoinvest TAT d.d. Sarajevo - u stečaju	ETATRK1	3,913,603	978,397	24.9999	39,135.88	0.27%
8	E-rkg d.d. Bihać	ERKGRK2	291,677	72,919	24.9999	729.19	0.01%
9	Finvest Drvar d.d. Drvar - u stečaju	FINDR	5,406,352	207,094	3.8306	0.00	0.00%
10	HUT Aduna d.d. Bihać	HTADRK1	193,210	15,303	7.9204	45,909.00	0.32%
11	Ingram d.d. Srebrenik	INGRK2	1,395,690	3,000	0.2149	38,100.00	0.27%
12	IP Svjetlost d.d. Sarajevo	SVIPR	890,633	22,240	2.4971	122,542.40	0.86%
13	JP Elektroprivreda BIH d.d. Sarajevo	JPESR	31,506,541	74,929	0.2378	1,266,667.25	8.89%
14	JP HT d.d. Mostar	HTKMR	31,586,325	284,520	0.9008	1,394,148.00	9.79%
15	Krajinaputevi d.d. Bihać - u stečaju	KRJPRK2	481,924	73,603	15.2727	3,680.15	0.03%
16	Magic d.d. Bihać	MGCBR	5,570	1,392	24.9910	13.92	0.00%
17	Polietilenka d.d. Bihać - u stečaju	POETRK2	802,671	11,523	1.4356	0.00	0.00%
18	Prevoz radnika Kreka dd Tuzla d.d. Tuzla	PRAKRK3	226,879	22,000	9.6968	36,960.00	0.26%
19	Rad d.d. Cazin - u stečaju	RADCR	1,013,542	97,655	9.6350	976.55	0.01%
20	RMU Kamengrad d.d. Sanski Most-u stečaju	RMUKR	265,635	4,000	1.5058	40.00	0.00%
21	Splonum d.d. Sanski Most u stečaju	SPLNRK1	183,958	2,047	1.1128	0.00	0.00%
22	Svjetlostkomerc dd Sarajevo	SVKORA	16,926	150	0.8862	29,998.50	0.21%
23	Šipad Bina d.d. Bihać - u stečaju	SBNARK1	202,175	18,877	9.3370	0.00	0.00%
24	Union - Inženjering d.d. Bihać	UNINRK2	234,507	20,428	8.7110	204.28	0.00%
25	ZIF Eurofond-1 d.d. Tuzla	EFNFRK1	3,610,331	11,041	0.3058	8,501.57	0.06%
26	ZIF Mi Group d.d. Sarajevo	MIGFRK2	4,926,930	150,772	3.0602	180,926.40	1.27%
27	ZIF Naprijed d.d. Sarajevo	NPRFRK2	4,076,253	276,863	6.7921	303,137.30	2.13%
28	Žitoprerada d.d. Bihać - u stečaju	ZPDHR	188,277	14,094	7.4858	0.00	0.00%
Ukupno u F BiH						5,823,529.91	40.88%

Ulaganja u dionice emitentata sa sjedištem u R Srpskoj

1	Boksit a.d. Milići	BOKS-R-A	17,287,671	18,946	0.1096	13,394.82	0.09%
2	Čajevac mega ad Banjaluka	CMEGRA	12,443,425	704,490	5.6615	211,347.00	1.48%
3	Hidroelektrane na Drini a.d. Višegrad	HEDR-R-A	441,955,312	1,150,620	0.2603	230,124.00	1.62%
4	Hidroelektrane na Trebišnjici a.d. Trebinje	HETR-R-A	385,164,196	58,890	0.0153	14,669.50	0.10%
5	Nova banka a.d. Banja Luka	NOVB-R-E	134,637,768	96,634	0.0718	56,424.59	0.40%
6	BOBAR BANKA AD BIJELJINA - U STEČAJU/POVLAŠČENA, 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	JELSINGRAD LIVAR LIVNICA CELIKA AD BANJA LUKA	JLLC-R-A	35,262,434	21,960	0.0623	1,036.51	0.01%
10	KOMPRED AD UGLJEVIK	KMPD-R-A	2,065,058	1,267	0.0614	38.01	0.00%
11	KP KOMUNALAC AD FOČA	KOMF-R-A	478,357	1,351	0.2824	27.02	0.00%
12	IZVOR PVIK AD FOČA	VKIF-R-A	1,887,297	5,329	0.2824	106.58	0.00%
13	ŽELJEZNICE RS AD DOBOJ	ZERS-R-A	50,000	126	0.2520	18,898.74	0.13%
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	142,000.00	1.00%
16	ZIF UNIOINVEST ad Bijeljina	UNIPRA	2,548,232	300,000	11.7729	120,000.00	0.84%
Ukupno u R Srpskoj						812,050.13	5.70%

Ulaganja u dionice emitentata sa sjedištem u inostranstvu

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Ulaganja u obveznice emitenta sa sjedištem u F BiH

1	MASSIMO HOLDING doo - Sarajevo	MSHSOD	1,033	61	5.9051	6,100.00	0.04%
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Ulaganja u obveznice emitentata sa sjedištem u R Srpskoj

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Ulaganja u obveznice emitentata sa sjedištem u inostranstvu

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Ulaganja u udjele OIF iz F BiH

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Ulaganja u udjele OIF iz R Srpske

1	DUIF Polara Invest a.d. - OAIF Adriatic Balansed	ADBP-U-A	1,249,162.0000	302,783.0000	24.2389	1,656,192.73	11.63%
2	DUIF Management Solutions - OAIF Profit Plus	PPLP-U-A	1,575,189.0000	70,174.0000	4.4550	243,524.83	1.71%
3	DUIF Polara Invest a.d. - OAIF Polara Adriatic Fond	PADPUA	1,679,212.0000	302,783.0000	18.0313	261,695.35	1.84%
4	DUIF Polara Invest a.d. - OMIF Privrednik Invest	PRIPUA	1,079,344.0000	237,252.0000	21.9811	688,908.63	4.84%
5	DUIF Polara Invest a.d. - OAIF Jahorina Koin	JKIPUA	1,969,600.0000	166,109.0000	8.4336	431,534.57	3.03%

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	690,186.00	4.84%