

**PORTFOLIO ZIF "FORTUNA FOND" d.d. na dan 30.11.2020.g.**

<b>R. br</b>	<b>Naziv emitenta</b>	<b>Oznaka papira</b>	<b>Ukupan broj emitovanih vp/udjela</b>	<b>Broj vp/udjela u vlasništvu fonda</b>	<b>% vlasništva fonda</b>	<b>Ukupna vrijednost ulaganja</b>	<b>% od NVI fonda</b>
<b>Ulaganja u dionice emitenta sa sjedištem u F BiH</b>							
1	BH Telecom d.d. Sarajevo	BHSTR	63,457,358	140,373	0.2212	1,235,282.40	8.85%
2	Bihačka pivovara d.d. Bihać	BIPVR	2,545,370	58,730	2.3073	340,634.00	2.44%
3	Bira d.d. Bihać	BIRBRK4	1,941,077	82,516	4.2510	99,019.20	0.71%
4	Dubrava d.d. Cazin - u stečaju	DBRCR	122,327	17,016	13.9103	170.16	0.00%
5	Energoinvest d.d. Sarajevo	ENISR	17,657,682	111,507	0.6315	55,753.50	0.40%
6	Energoinvest TAT d.d. Sarajevo - u stečaju	ETATRK1	3,913,603	978,397	24.9999	39,135.88	0.28%
7	E-rkg d.d. Bihać	ERKGRK2	291,677	72,919	24.9999	729.19	0.01%
8	Finvest Drvar d.d. Drvar - u stečaju	FINDR	5,406,352	207,094	3.8306	0.00	0.00%
9	Ingram d.d. Srebrenik	INGRK2	1,395,690	3,000	0.2149	38,100.00	0.27%
10	IP Svjetlost d.d. Sarajevo	SVIPR	890,633	22,240	2.4971	24,464.00	0.18%
11	JP Elektroprivreda BiH d.d. Sarajevo	JPESR	31,506,541	74,929	0.2378	712,574.79	5.10%
12	JP HT d.d. Mostar	HTKMR	31,586,325	284,520	0.9008	1,419,754.80	10.17%
13	Krajinaputevi d.d. Bihać - u stečaju	KRJPRK2	481,924	73,603	15.2727	3,680.15	0.03%
14	Magic d.d. Bihać	MGCBR	5,570	1,392	24.9910	13.92	0.00%
15	Polietilenka d.d. Bihać - u likvidaciji	POETRK2	802,671	11,523	1.4356	0.00	0.00%
16	Prevoz radnika Kreka dd Tuzla d.d. Tuzla	PRAKRK3	226,879	22,000	9.6968	18,480.00	0.13%
17	Rad d.d. Cazin - u stečaju	RADCR	1,013,542	97,655	9.6350	1,562,480.00	11.19%
18	Splonum d.d. Sanski Most u stečaju	SPLNRK1	183,958	2,047	1.1128	0.00	0.00%
19	Svjetlostkomerc dd Sarajevo	SVKORA	16,926	150	0.8862	30,000.00	0.21%
20	Šipad Bina d.d. Bihać - u stečaju	SBNARK1	202,175	18,877	9.3370	0.00	0.00%
21	Union - Inženjering d.d. Bihać	UNINRK2	234,507	20,428	8.7110	204.28	0.00%
22	ZIF Eurofond-1 d.d. Tuzla	EFNFRK1	3,610,331	11,041	0.3058	7,728.70	0.06%
23	ZIF Mi Group d.d. Sarajevo	MIGFRK2	4,926,930	150,772	3.0602	138,710.24	0.99%
24	Žitoprerada d.d. Bihać - u stečaju	ZPDHR	188,277	14,094	7.4858	0.00	0.00%
<b>Ulaganja u dionice emitenata sa sjedištem u R Srpskoj</b>							
1	Boksit a.d. Milići	BOKS-R-A	17,287,671	18,946	0.1096	12,883.28	0.09%
2	Čajevac mega ad Banjaluka	CMEGRA	11,104,166	704,490	6.3444	183,167.40	1.31%
3	Hydroelektrane na Drini a.d. Višegrad	HEDR-R-A	441,955,312	1,150,620	0.2603	230,124.00	1.65%
4	Hydroelektrane na Trebišnjici a.d. Trebinje	HETR-R-A	385,164,196	58,890	0.0153	11,189.10	0.08%
5	Nova banka a.d. Banja Luka	NOVB-R-E	134,637,768	96,634	0.0718	48,317.00	0.35%
6	STEČAJU/POVLAŠĆENA, KUMULATIVNA	BBRB-P-D	1,393	7	0.5025	0.00	0.00%
7	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	BANJA LUKA	JLLC-R-A	35,262,434	21,960	0.0623	1,010.16	0.01%
10	ŽELJEZNE RS AD DOBOJ	ZERS-R-A	50,000	126	0.2520	6,531.84	0.05%
11	Vodovod a.d. Banja Luka	VDBL-R-A	35,655,181	710,000	1.9913	113,600.00	0.81%
12	"MILJEVINA" u stečaju	RMUM	-	242,901	-	0.00	0.00%
13	ZIF UNIOINVEST ad Bijeljina	UNIPRA	2,548,232	300,000	11.7729	120,000.00	0.86%
<b>Ulaganja u dionice emitenata sa sjedištem u inostranstvu</b>							
<b>Ulaganja u obveznice emitenta sa sjedištem u F BiH</b>							
<b>Ulaganja u obveznice emitenata sa sjedištem u R Srpskoj</b>							
1	PRO FIN ISTOČNO SARAJEVO	PFIN-O-A	15,000	1,500	10.0000	99,922.09	0.72%
<b>Ulaganja u udjele OIF iz R Srpske</b>							
1	Balanced	ADBP-U-A	1,148,030.0000	302,783.0000	26.3741	1,599,542.03	11.45%
2	Fond	PADPUA	1,197,723.0000	302,783.0000	25.2799	199,836.78	1.43%
3	Invest	PRIPUA	991,294.0000	237,252.0000	23.9336	698,208.91	5.00%
4	DUIF Polara Invest a.d. - OAIF Jahorina Koin	JKIPUA	1,489,864.0000	166,109.0000	11.1493	446,318.27	3.20%
<b>Ulaganja u udjele OIF iz inostranstva</b>							
1	TIGER FD B EUR Luxembourg u likvidaciji	JBMB	245,876.994	16,420	6.68	3.28	0.00%
2	OIF MONETA Podgorica	-	59,869,732.0845	9,467,572	15.81	599,297.31	4.29%