

ADDIKO INVEST d.o.o. Mostar  
M O S T A R

OIF Capital

STANJE PORTFELJA NA DAN: 31.03.2017. godine

R.b.	Naziv emitenta	Simbol	Jedinična fer vrij.	Ukupna fer vrijednost ulaganja	% učešća u NVI fonda
1.	Converinvest European Convertible & Bond Fund	AT00006749	291,85	296.810,39	6,7755
2.	SIRIUS 50	AT0000A1A1	208,28	591.713,07	13,5074
3.	UBAM Convertibles Euro 10-40 C	FR00106446	3.499,25	778.384,49	17,7687
4.	UBAM FCP - EM Investment Grade Corporate Bond	FR00111361	249,09	629.083,90	14,3605
5.	UBAM FCP - Euro High Yield Solution	FR00118966	2.181,98	534.180,77	12,1941
6.	UBAM Gl.High Yield Solutions IHC cap	LU05698637	304,82	659.740,02	15,0603
7.	Amundi Bd.Gl.Em.Corp.IHE C	LU07559478	1.721,38	651.549,26	14,8734
7.	SKY Harbor GF-U.S.Short D.High Y.AH EUR	LU07654170	225,02	242.722,68	5,5408
<b>UKUPNO:</b>				<b>4.384.184,58</b>	

Mostar, svibanj/maj 2017. godine

Addiko Invest d.o.o. Mostar  
Ante Kolobarić, direktor Društva