

Ulaganja u obveznice emitenta sa sjedištem u F BiH

1	MASSIMO HOLDING doo - Sarajevo	MSHSKD	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	3.26%
---	--------------	------	-----	-----	---------	------------	-------

Ulaganja u udjele OIF iz F BiH

1	OIF LILIUM GLOBAL Sarajevo	-	4,595,265.3697	210,581.0561	4.5826	357,608.75	2.44%
---	----------------------------	---	----------------	--------------	--------	------------	-------

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	1,748,238.76	11.91%
---	---	----------	----------------	--------------	---------	--------------	--------

2	DUIF Management Solutions - OAIF Profit Plus	PPLP-U-A	1,724,564.0000	70,174.0000	4.0691	255,468.45	1.74%
---	---	----------	----------------	-------------	--------	------------	-------

3	DUIF Polara Invest a.d. - OAIF Polara Adriatic Fond	PADPUA	1,679,212	302,783.0000	18.0313	270,627.45	1.84%
---	--	--------	-----------	--------------	---------	------------	-------

4	DUIF Polara Invest a.d. - OMIF Privrednik Invest	PRIPUA	1,079,344	237,252.0000	21.9811	714,223.42	4.86%
---	---	--------	-----------	--------------	---------	------------	-------

5	DUIF Polara Invest a.d. - OAIF Jahorina Koin	JKIPUA	1,969,600	166,109.0000	8.4336	452,314.81	3.08%
---	--	--------	-----------	--------------	--------	------------	-------

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	708,174.39	4.82%
---	----------------------	---	------------	-----------	-------	------------	-------