

OPĆI PODACI O FONDU na dan 31.12.2017. godine

PRILOG 1

Opis	Sadržaj	Napomena
1. Informacije o identitetu Fonda	Otvoreni investicijski fond "ADDIKO BH EQUITY", Ul. Kralja Petra Krešimira IV bb, Mostar	
punu i skraćenu firmu, adresu sjedišta:	OIF "ADDIKO BH EQUITY", Ul. Kralja Petra Krešimira IV bb; Mostar; 036/328-687; 036-328-677	
broj telefona i telefaksa:		
e-mail adresu:	invest.bih@addiko.com	
web:		
regstarski broj Fonda u registru kod Komisije:	JP-M-032-4	
ime i prezime direktora Fonda;		
ime i prezime predsjednika i članova nadzornog odbora Fonda;		
ime i prezime članova odbora za reviziju;		
firmu i sjedište vanjskog revizora;	Deloitte d.o.o., Ul. Jadranska bb/III, Sarajevo	
firmu i adresu sjedište depozirata Fonda.	Raiffaisen bank d.d. Sarajevo, Ul. Zmaja od Bosne bb, Sarajevo	
2. Informacije o Društvu koje upravlja Fondom:		
punu i skraćenu firmu, adresu sjedišta:	Društvo za upravljanje fondovima "ADDIKO INVEST" d.o.o. Mostar	
broj telefona i telefaksa:	DUF "ADDIKO INVEST" d.o.o. Mostar, Ul. Kralja Petra Krešimira IV bb, 036/328-687; 036/328-677;	
e-mail adresu:	invest.bih@addiko.com	
web:		
broj i datum Rješenja Kojim je izdata dozvola za osnivanje Društva	03-08-57 od 31.08.2000. godine	
broj i datum Rješenja Kojim je izdata dozvola Društvu za upravljanje Fondom:	05/1-19-394/09 od 10.09.2009. godine	
imena i prezimena članova uprave Društva:	Ante Kolobarić i Dragan Knezović	
imena i prezimena predsjednika i članova nadzornog odbora Društva;	Marijan Bunoza, predsjednik Belma Sekavić- Bandić, član Zvonimir Curić, član	
imena i prezimena članova odbora za reviziju;		
firmu i sjedište vanjskog revizora;	Baker Tilly Re Opinion d.o.o., Ul. Grbavička 4/III, Sarajevo	
firmu i adresu sjedište depozirata Fonda.	Raiffaisen bank d.d. Sarajevo, Ul. Zmaja od Bosne bb, Sarajevo	

Naziv fonda: OIF ADDIKO BH EQUITY
 RegistarSKI broj fonda:
 Naziv društva za upravljanje: DUF Addiko Invest doo Mostar
 Matični broj društva za upravljanje: 1-10288
 JIB društva za upravljanje: 422703080004
 JIB investicionog fonda: JP-02-03-158

PRILOG 2

IZVJEŠTAJ O PORTFOLIJU INVESTICISKOG FONDA na dan 31.12.2017

R. br	Naziv emitenta	Oznaka papira	Ukupna broj emitovanih vp/udjela	Broj vp/udjela u vlasništvu fonda	% vlasništva fonda	Nabavna cijena vp/udjela	Fer cijena vp/udjela	Ukupna vrijednost ulaganja	% od NVI fonda	Način vrednovanja	% prekoracjenja u investiranju	Vrijednost prekoracjenja	Razlog prekoracjenja i rok za usuglašavanje
1	2	3	4	5	6 (54*100)	7	8	9 (5*8)	10	11	12	13	14
Ulaganja u dionice sa sjedištem u FBiH													
1	BH TELECOM DD SARAJEVO	BHTSR	63,457,358	12,268	0.0193	18.3958	12.2660	150,405.68	11.1801	Tržišna cijena	0	0.00	
2	ZIF BIG D.D. SARAJEVO	BIGFRK3	10,658,236	2,498	0.0234	3.3377	1.5618	3,901.38	0.2900	Tržišna cijena	0	0.00	
3	ZIF BONUS D.D. SARAJEVO	BNSFRK2	3,315,526	1,925	0.0581	2.9000	2.3000	4,427.50	0.3291	Tržišna cijena	0	0.00	
4	BOSNALJEK D.D. SARAJEVO	BNSLR	7,596,256	5,760	0.0758	10.1000	11.2800	64,972.80	4.8296	Tržišna cijena	0	0.00	
5	ENERGOINVEST DD SARAJEVO	ENISR	17,657,682	4,500	0.0255	2.0500	0.9000	4,050.00	0.3010	Tržišna cijena	0	0.00	
6	ENERGOPETROL DD SARAJEVO	ENPSR	5,492,922	1,676	0.0305	66.2276	7.3500	12,318.60	0.9157	Procjena	0	0.00	
7	FDS DD SARAJEVO	FDSSR	1,281,712	997	0.0778	42.5000	80.0500	79,809.85	5.9325	Tržišna cijena	0	0.00	
8	ZIF FORTUNA FOND D.D. BIHAC	FRTRFK1	2,238,057	1,718	0.0768	5.0000	2.0500	3,521.90	0.2618	Tržišna cijena	0	0.00	
9	ZIF HERBOS FOND D.D. MOSTAR	HRBFRK2	2,851,523	2,730	0.0957	5.0002	2.1100	5,760.30	0.4282	Tržišna cijena	0	0.00	
10	JP HT J.D. MOSTAR	HTKMR	31,586,325	6,186	0.0196	6.6218	7.7500	47,941.50	3.5636	Procjena	0	0.00	
11	ASA BANKA D.D. SARAJEVO	KBKZRK2	658,695	1,129	0.1714	57.0000	40.0000	45,160.00	3.3569	Tržišna cijena	0	0.00	
12	JP ELEKTROPRIVREDA HZH DD MOSTAR/ JP EPR	JP EPR	7,361,660	1,689	0.0229	32.2522	13.9000	23,477.10	1.7451	Tržišna cijena	0	0.00	
13	JP ELEKTROPRIVREDA BIH DD SARAJEVO JPESR	JPESR	31,506,541	2,087	0.0066	19.8208	7.4500	15,548.15	1.1557	Tržišna cijena	0	0.00	
14	ZIF NAPRIJED DD SARAJEVO	NPRFRK2	4,076,253	1,395	0.0342	11.0874	1.0400	1,450.80	0.1078	Tržišna cijena	0	0.00	
15	ZIF PREVENT- INVEST D.D. SARAJEVO	PVNFRRK3	2,021,967	2,396	0.1185	3.9001	3.2500	7,787.00	0.5788	Tržišna cijena	0	0.00	
16	KMU BANOVICI DD BANOVICI	KMUBR	693,880	621	0.0895	30.0000	16.0000	9,936.00	0.7386	Tržišna cijena	0	0.00	
17	SARAJEVO-OSIGURANJE D.D. SARAJEVO/ SOSOR	SOSOR	4,634,633	2,765	0.0597	5.5000	5.0000	13,825.00	1.0277	Tržišna cijena	0	0.00	
18	VLANICA D.D. SARAJEVO	VNCARK1	223,973	598	0.2670	11.0000	0.0100	5.98	0.0004	Tržišna cijena	0	0.00	
19	GP ZGP SARAJEVO	ZGPSR	1,737,914	3,007	0.1730	19.0000	1.3400	4,029.38	0.2995	Tržišna cijena	0	0.00	
Ukupno ulaganja u dionice sa sjedištem u FBiH								498,328.92					
Ulaganja u dionice sa sjedištem u RS													
20	ZIF EUROINVESTMENT FOND AD BANJA EINPRA	EINPRA	1,082,447	1,000	0.0924	15.2283	6.9140	6,914.00	0.5139	Tržišna cijena	0	0.00	
21	HIDROELEKTRANE NA DRINI AD VIŠEĆI HEDRRA	HEDRRA	441,955,312	64,932	0.0147	0.3700	0.1860	12,077.35	0.8977	Tržišna cijena	0	0.00	
22	HIDROELEKTRANE NA VRBASU AD MR1 HELVRA	HELVRA	102,354,487	37,260	0.0364	0.4890	0.2610	9,724.86	0.7229	Tržišna cijena	0	0.00	
23	Hidroelektrane na Trešinići	HETRRRA	385,164,196	67,305	0.0175	0.4150	0.1910	12,855.26	0.9556	Tržišna cijena	0	0.00	
24	ZMIF U PREOBL.KRISTAL INVEST FOND KRPRB	KRPRB	129,557,961	84,368	0.0651	0.0768	0.0150	1,265.52	0.0941	Tržišna cijena	0	0.00	
25	MIRA AD PRIJEDOR	MIRARA	18,473,634	6,561	0.0355	0.2520	0.4510	2,959.01	0.2200	Tržišna cijena	0	0.00	
26	TELEKOM SRPSKE	TLKMRRA	491,383,755	215,449	0.0438	1.6165	1.0500	226,221.45	16.8157	Tržišna cijena	1.8157	24,426.70	Cjenovne oscilacije na berzi - rok usuglašavanja 1 god.
Ukupno ulaganja u dionice sa sjedištem u RS								272,017.45					
Ulaganja u obveznice sa sjedištem u FBiH													
27	FBiH-MF-OBEVZNICE	FBiHK1A	45,747,789	26,838	0.0587	0.4890	0.9950	26,703.81	1.9850		0	0.00	
28	FBiH-MF-OBEVZNICE	FBiHK1B	39,807,147	51,397	0.1291	0.4331	0.9900	50,883.03	3.7823		0	0.00	
29	FBiH-MF-OBEVZNICE	FBiHK1C	34,986,086	76,999	0.2201	0.4171	0.9572	73,703.44	5.4786		0	0.00	
30	FBiH-MF-OBEVZNICE	FBiHK1D	34,986,086	187,315	0.5354	0.3737	0.9463	177,256.18	13.1760		0	0.00	
31	FBiH-MF-OBEVZNICE	FBiHK1E	35,138,540	174,649	0.4970	0.3864	0.9750	170,282.78	12.6576		0	0.00	
32	FBiH-MF-OBEVZNICE	FBiHK2D	599,865	10,219	1.7036	0.6129	0.9550	9,759.15	0.7254		0	0.00	
Ukupno ulaganja u obveznice sa sjedištem u FBiH								508,588.39					
Ulaganja u udjele OIF-a sa sjedištem u FBiH													
33	DUIF KRISTAL INVEST U IME OIAF OPPC OPTPI		3,224,829	2,100	0.0651	0.4731	6.1301	12,873.21	0.9569		0	0.00	
Ukupno ulaganja u udjele OIF-a sa sjedištem u FBiH								12,873.21					
Ukupna vrijednost ulaganja fonda								1,291,807.97					

Naziv fonda: OIF ADDIKO BH EQUITY

Registarski broj fonda:

Naziv društva za upravljanje: DUF Addiko Invest doo Mostar

Matični broj društva za upravljanje: 1-10288

JIB društva za upravljanje: 4227003080004

JIB investicionog fonda: JP-M-032-03-158

PRILOG 3

IZVJEŠTAJ O OBRAÈUNU VRIJEDNOSTI NETO IMOVINE INVESTICIJSKOG FONDA ZA PERIOD OD 1.1.2017. DO 31.12.2017.

Datum	IMOVINA FONDA					OBAVEZE FONDA					Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
	Gotovina	Ulaganja	Potraživanja	Ostalo	UKUPNO	Obaveze po osnovu ulaganja fonda	Obaveze po osnovu troškova poslovanja	obaveze prema DUF-u	Ostale	UKUPNO			
1	2	3	4	5	7	8	9	10	12	15	16 (7-15)	17	18(16/17)
1/1/2017	236,327.43	1,341,274.30	23,188.24	0.00	1,600,789.97	0.00	6,592.50	1,400.15	0.00	7,992.65	1,592,797.32	308,548.9410	5.1622
1/2/2017	236,327.43	1,341,274.28	23,225.02	0.00	1,600,826.73	0.00	6,647.89	1,443.79	0.00	8,091.68	1,592,735.05	308,548.9410	5.1620
1/3/2017	236,327.43	1,342,404.23	23,261.80	0.00	1,601,993.46	0.00	6,703.28	1,487.43	0.00	8,190.71	1,593,802.75	308,548.9410	5.1655
1/4/2017	236,327.43	1,341,637.06	23,298.58	0.00	1,601,263.07	0.00	6,758.68	1,531.10	0.00	8,289.78	1,592,973.29	308,548.9410	5.1628
1/5/2017	236,327.43	1,343,075.18	23,335.36	0.00	1,602,737.97	0.00	6,814.08	1,574.74	0.00	8,388.82	1,594,349.15	308,548.9410	5.1672
1/6/2017	236,327.43	1,344,586.46	23,372.14	0.00	1,604,286.03	0.00	6,869.48	1,618.42	0.00	8,487.90	1,595,798.13	308,548.9410	5.1719
1/7/2017	236,327.43	1,344,586.44	23,408.92	0.00	1,604,322.79	0.00	6,924.88	1,662.14	0.00	8,587.02	1,595,735.77	308,548.9410	5.1717
1/8/2017	236,327.43	1,344,586.42	23,445.70	0.00	1,604,359.55	0.00	6,980.28	1,705.86	0.00	8,686.14	1,595,673.41	308,548.9410	5.1715
1/9/2017	236,327.43	1,346,011.94	23,482.48	0.00	1,605,821.85	0.00	7,035.68	1,749.58	0.00	8,785.26	1,597,036.59	308,548.9410	5.1760
1/10/2017	236,327.43	1,323,617.69	23,519.26	0.00	1,583,464.38	0.00	7,091.08	1,793.33	0.00	8,884.41	1,574,579.97	308,548.9410	5.1032
1/11/2017	236,327.43	1,320,084.94	23,556.04	0.00	1,579,968.41	0.00	7,146.44	1,836.47	0.00	8,982.91	1,570,985.50	308,548.9410	5.0915
1/12/2017	236,327.43	1,315,478.50	23,592.82	0.00	1,575,398.75	0.00	9,671.17	1,879.51	0.00	11,550.68	1,563,848.07	308,063.9410	5.0764
1/13/2017	236,327.43	1,315,457.56	23,629.60	0.00	1,575,414.59	0.00	9,726.51	1,922.36	0.00	11,648.87	1,563,765.72	308,063.9410	5.0761
1/14/2017	236,327.43	1,315,457.54	23,666.38	0.00	1,575,451.35	0.00	9,781.85	1,965.20	0.00	11,747.05	1,563,704.30	308,063.9410	5.0759
1/15/2017	236,327.43	1,315,457.52	23,703.16	0.00	1,575,488.11	0.00	9,837.19	2,008.04	0.00	11,845.23	1,563,642.88	308,063.9410	5.0757
1/16/2017	236,327.43	1,315,996.29	23,739.94	0.00	1,576,063.66	0.00	9,892.53	2,050.88	0.00	11,943.41	1,564,120.25	308,063.9410	5.0773
1/17/2017	233,857.30	1,314,997.20	36,829.90	0.00	1,585,684.40	0.00	7,478.49	2,093.73	0.00	9,572.22	1,576,112.18	308,063.9410	5.1162
1/18/2017	233,857.30	1,319,086.68	36,866.68	0.00	1,589,810.66	0.00	7,533.85	2,136.91	0.00	9,670.76	1,580,139.90	308,063.9410	5.1293
1/19/2017	233,857.30	1,306,979.58	38,902.02	0.00	1,579,738.90	0.00	7,589.22	2,180.20	0.00	9,769.42	1,569,969.48	308,063.9410	5.0962
1/20/2017	235,977.30	1,306,953.81	36,818.47	0.00	1,579,749.58	0.00	7,644.57	2,223.21	0.00	9,867.78	1,569,881.80	308,063.9410	5.0960
1/21/2017	235,977.30	1,306,953.80	36,854.92	0.00	1,579,786.02	0.00	7,699.92	2,266.22	0.00	9,966.14	1,569,819.88	308,063.9410	5.0958
1/22/2017	235,977.30	1,306,953.79	36,891.37	0.00	1,579,822.46	0.00	7,755.27	2,309.23	0.00	10,064.50	1,569,757.96	308,063.9410	5.0956
1/23/2017	235,977.30	1,325,300.60	36,927.82	0.00	1,598,205.72	10,479.56	7,820.62	2,352.24	0.00	20,652.42	1,577,553.30	308,063.9410	5.1209
1/24/2017	234,977.30	1,326,683.09	36,964.27	0.00	1,598,624.66	10,479.56	6,875.99	2,395.46	0.00	19,751.01	1,578,873.65	308,063.9410	5.1251
1/25/2017	224,497.74	1,317,400.35	37,000.72	0.00	1,578,898.81	0.00	6,931.36	2,438.72	0.00	9,370.08	1,569,528.73	308,063.9410	5.0948
1/26/2017	224,487.74	1,313,363.35	37,037.17	0.00	1,574,888.26	0.00	6,976.71	2,481.72	0.00	9,458.43	1,565,429.83	308,063.9410	5.0815
1/27/2017	224,487.74	1,318,715.41	37,073.62	0.00	1,580,276.77	0.00	7,032.05	2,524.61	0.00	9,556.66	1,570,720.11	308,063.9410	5.0987
1/28/2017	224,487.74	1,318,715.40	37,110.07	0.00	1,580,313.21	0.00	7,087.40	2,567.64	0.00	9,655.04	1,570,658.17	308,063.9410	5.0985
1/29/2017	224,487.74	1,318,715.39	37,146.52	0.00	1,580,349.65	0.00	7,142.75	2,610.67	0.00	9,753.42	1,570,596.23	308,063.9410	5.0983
1/30/2017	224,487.74	1,319,794.56	37,182.97	0.00	1,581,465.27	0.00	7,198.10	2,653.70	0.00	9,851.80	1,571,613.47	308,063.9410	5.1016
1/31/2017	224,469.74	1,322,799.23	37,219.42	0.00	1,584,488.39	0.00	7,253.43	2,696.76	0.00	9,950.19	1,574,538.20	308,063.9410	5.1111
Prosjeck	233,325.92	1,324,335.44	30,072.63	0.00	1,587,733.99	676.10	7,564.30	2,050.32	0.00	10,290.72	1,577,443.26	308,236.0378	5.1176
2/1/2017	224,469.74	1,310,504.59	37,255.87	0.00	1,572,230.20	0.00	7,312.83	2,739.40	0.00	10,052.23	1,562,177.97	308,063.9410	5.0710
2/2/2017	224,469.74	1,311,302.18	37,292.32	0.00	1,573,064.24	0.00	7,372.23	2,782.20	0.00	10,154.43	1,562,909.81	308,063.9410	5.0733
2/3/2017	224,469.74	1,311,582.47	37,328.77	0.00	1,573,380.98	0.00	7,431.63	2,825.02	0.00	10,256.65	1,563,124.33	308,063.9410	5.0740
2/4/2017	224,469.74	1,311,582.46	37,365.22	0.00	1,573,417.42	0.00	7,491.03	2,867.85	0.00	10,358.88	1,563,058.54	308,063.9410	5.0738
2/5/2017	224,469.74	1,311,582.45	37,401.67	0.00	1,573,453.86	0.00	7,550.43	2,910.67	0.00	10,461.10	1,562,992.76	308,063.9410	5.0736
2/6/2017	224,469.74	1,311,134.86	37,438.12	0.00	1,573,042.72	0.00	7,609.83	2,953.49	0.00	10,563.32	1,562,479.40	308,063.9410	5.0719

3/30/2017	118,913.24	1,346,011.42	39,333.52	0.00	1,504,258.18	0.00	3,037.14	1,232.41	0.00	4,269.55	1,499,988.63	290,175.5793	5.1692
3/31/2017	118,895.24	1,350,607.30	39,369.97	0.00	1,508,872.51	0.00	3,092.34	1,272.76	0.00	4,365.10	1,504,507.41	290,175.5793	5.1848
Prosjeck	120,434.31	1,372,444.48	38,823.22	0.00	1,531,702.01	0.00	2,763.50	1,667.99	0.00	4,431.50	1,527,270.51	290,178.0825	5.2632

4/1/2017	118,895.24	1,350,607.29	39,406.42	0.00	1,508,908.95	0.00	3,148.73	1,312.15	0.00	4,460.88	1,504,448.07	290,175.5793	5.1846
4/2/2017	118,895.24	1,350,607.28	39,442.87	0.00	1,508,945.39	0.00	3,205.22	1,352.70	0.00	4,557.92	1,504,387.47	290,175.5793	5.1844
4/3/2017	118,895.24	1,335,257.97	39,479.32	0.00	1,493,632.53	0.00	3,261.71	1,393.25	0.00	4,654.96	1,488,977.57	290,175.5793	5.1313
4/4/2017	118,895.24	1,340,921.02	39,515.77	0.00	1,499,332.03	0.00	3,318.17	1,433.32	0.00	4,751.49	1,494,580.54	290,175.5793	5.1506
4/5/2017	118,895.24	1,338,282.39	39,552.22	0.00	1,496,729.85	0.00	3,374.64	1,473.57	0.00	4,848.21	1,491,881.64	290,175.5793	5.1413
4/6/2017	118,895.24	1,339,191.99	39,588.67	0.00	1,497,675.90	0.00	3,431.10	1,513.79	0.00	4,944.89	1,492,731.01	290,175.5793	5.1442
4/7/2017	118,895.24	1,334,208.93	39,625.12	0.00	1,492,729.29	0.00	3,487.56	1,554.01	0.00	5,041.57	1,487,687.72	290,175.5793	5.1269
4/8/2017	118,895.24	1,334,208.92	39,661.57	0.00	1,492,765.73	0.00	3,544.01	1,594.15	0.00	5,138.16	1,487,627.57	290,175.5793	5.1266
4/9/2017	118,895.24	1,334,208.91	39,698.02	0.00	1,492,802.17	0.00	3,600.46	1,634.29	0.00	5,234.75	1,487,567.42	290,175.5793	5.1264
4/10/2017	118,895.24	1,335,564.19	39,734.47	0.00	1,494,193.90	0.00	3,656.91	1,674.43	0.00	5,331.34	1,488,862.56	290,175.5793	5.1309
4/11/2017	118,895.24	1,337,385.61	39,770.92	0.00	1,496,051.77	0.00	3,713.37	1,714.61	0.00	5,427.98	1,490,623.79	290,175.5793	5.1370
4/12/2017	118,895.24	1,336,293.83	39,807.37	0.00	1,494,996.44	0.00	3,769.83	1,754.85	0.00	5,524.68	1,489,471.76	290,175.5793	5.1330
4/13/2017	118,895.24	1,350,849.35	39,843.82	0.00	1,509,588.41	0.00	3,826.29	1,795.05	0.00	5,621.34	1,503,967.07	290,175.5793	5.1830
4/14/2017	118,895.24	1,346,869.18	39,880.27	0.00	1,505,644.69	0.00	3,882.77	1,835.71	0.00	5,718.48	1,499,926.21	290,175.5793	5.1690
4/15/2017	118,895.24	1,346,869.17	39,916.72	0.00	1,505,681.13	0.00	3,939.25	1,876.24	0.00	5,815.49	1,499,865.64	290,175.5793	5.1688
4/16/2017	118,895.24	1,346,869.16	39,953.17	0.00	1,505,717.57	0.00	3,995.73	1,916.77	0.00	5,912.50	1,499,805.07	290,175.5793	5.1686
4/17/2017	118,895.24	1,346,869.15	39,989.62	0.00	1,505,754.01	0.00	4,052.21	1,957.30	0.00	6,009.51	1,499,744.50	290,175.5793	5.1684
4/18/2017	118,895.24	1,347,630.41	40,026.07	0.00	1,506,551.72	0.00	4,108.69	1,997.82	0.00	6,106.51	1,500,445.21	290,175.5793	5.1708
4/19/2017	118,895.24	1,326,420.37	40,062.52	0.00	1,485,378.13	0.00	4,165.17	2,038.31	0.00	6,203.48	1,479,174.65	290,175.5793	5.0975
4/20/2017	118,895.24	1,325,462.27	40,098.97	0.00	1,484,456.48	0.00	4,221.61	2,078.18	0.00	6,299.79	1,478,156.69	290,175.5793	5.0940
4/21/2017	118,895.24	1,323,387.25	40,135.42	0.00	1,482,417.91	0.00	4,278.04	2,118.04	0.00	6,396.08	1,476,021.83	290,175.5793	5.0867
4/22/2017	118,895.24	1,323,387.24	40,171.87	0.00	1,482,454.35	0.00	4,334.47	2,157.87	0.00	6,492.34	1,475,962.01	290,175.5793	5.0864
4/23/2017	118,895.24	1,323,387.23	40,208.32	0.00	1,482,490.79	0.00	4,390.90	2,197.70	0.00	6,588.60	1,475,902.19	290,175.5793	5.0862
4/24/2017	118,895.24	1,326,943.18	40,244.77	0.00	1,486,083.19	0.00	4,447.33	2,237.53	0.00	6,684.86	1,479,398.33	290,175.5793	5.0983
4/25/2017	118,895.24	1,322,986.45	40,281.22	0.00	1,482,162.91	0.00	4,503.77	2,277.45	0.00	6,781.22	1,475,381.69	290,175.5793	5.0844
4/26/2017	117,895.24	1,329,149.24	40,317.67	0.00	1,487,362.15	0.00	3,560.20	2,317.18	0.00	5,877.38	1,481,484.77	290,175.5793	5.1055
4/27/2017	117,895.24	1,334,390.54	40,354.12	0.00	1,492,639.90	0.00	3,616.64	2,357.08	0.00	5,973.72	1,486,666.18	290,175.5793	5.1233
4/28/2017	117,895.24	1,339,760.77	40,390.57	0.00	1,498,046.58	0.00	3,673.09	2,397.07	0.00	6,070.16	1,491,976.42	290,175.5793	5.1416
4/29/2017	117,895.24	1,339,760.76	40,427.02	0.00	1,498,083.02	0.00	3,729.55	2,437.26	0.00	6,166.81	1,491,916.21	290,175.5793	5.1414
4/30/2017	117,895.24	1,339,760.75	40,463.47	0.00	1,498,119.46	0.00	3,786.11	2,477.44	0.00	6,263.55	1,491,855.91	290,175.5793	5.1412
Prosjeck	118,728.57	1,336,916.36	39,934.95	0.00	1,495,579.88	0.00	3,800.78	1,895.84	0.00	5,696.62	1,489,883.26	290,175.5793	5.1344

5/1/2017	117,895.24	1,339,760.74	40,499.92	0.00	1,498,155.90	0.00	3,841.26	2,517.23	0.00	6,358.49	1,491,797.41	290,175.5793	5.1410
5/2/2017	117,895.24	1,339,760.73	40,536.37	0.00	1,498,192.34	0.00	3,896.46	2,557.41	0.00	6,453.87	1,491,738.47	290,175.5793	5.1408
5/3/2017	116,877.24	1,342,464.15	40,572.82	0.00	1,499,914.21	0.00	2,951.66	2,597.59	0.00	5,549.25	1,494,364.96	290,175.5793	5.1499
5/4/2017	116,877.24	1,347,892.95	40,609.27	0.00	1,505,379.46	0.00	3,006.87	2,637.82	0.00	5,644.69	1,499,734.77	290,175.5793	5.1684
5/5/2017	116,877.24	1,335,970.34	40,645.72	0.00	1,493,493.30	0.00	3,062.09	2,678.18	0.00	5,740.27	1,487,753.03	290,175.5793	5.1271
5/6/2017	116,877.24	1,335,970.33	40,682.17	0.00	1,493,529.74	0.00	3,117.28	2,718.21	0.00	5,835.49	1,487,694.25	290,175.5793	5.1269
5/7/2017	116,877.24	1,335,970.32	40,718.62	0.00	1,493,566.18	0.00	3,172.47	2,758.24	0.00	5,930.71	1,487,635.47	290,175.5793	5.1267
5/8/2017	116,877.24	1,339,395.72	40,755.07	0.00	1,497,028.03	0.00	3,227.66	2,798.26	0.00	6,025.92	1,491,002.11	290,175.5793	5.1383
5/9/2017	116,877.24	1,358,157.69	40,791.52	0.00	1,515,826.45	0.00	3,282.86	2,838.39	0.00	6,121.25	1,509,705.20	290,175.5793	5.2027
5/10/2017	116,877.24	1,363,127.62	40,827.97	0.00	1,520,832.83	0.00	3,338.10	2,879.11	0.00	6,217.21	1,514,615.62	290,175.5793	5.2197
5/11/2017	116,877.24	1,360,848.22	40,864.42	0.00	1,518,589.88	0.00	3,393.34	2,919.98	0.00	6,313.32	1,512,276.56	290,175.5793	5.2116
5/12/2017	116,877.24	1,358,872.50	40,900.87	0.00	1,516,650.61	0.00	3,448.58	2,960.84	0.00	6,409.42	1,510,241.19	290,175.5793	5.2046
5/13/2017	116,877.24	1,358,872.49	40,937.32	0.00	1,516,687.05	0.00	3,503.82	3,001.68	0.00	6,505.50	1,510,181.55	290,175.5793	5.2044
5/14/2017	116,877.24	1,358,872.48	40,973.77	0.00	1,516,723.49	0.00	3,559.06	3,042.52	0.00	6,601.58	1,510,121.91	290,175.5793	5.2042
5/15/2017	116,877.24	1,346,178.84	41,010.22	0.00	1,504,066.30	0.00	3,614.30	3,083.36	0.00	6,697.66	1,497,368.64	290,175.5793	5.1602
5/16/2017	116,877.24	1,340,221.45	41,046.67	0.00	1,498,145.36	0.00	3,669.51	3,123.87	0.00	6,793.38	1,491,351.98	290,175.5793	5.1395
5/17/2017	116,877.24	1,338,441.68	41,083.12	0.00	1,496,402.04	0.00	3,724.71	3,164.21	0.00	6,888.92	1,489,513.12	290,175.5793	5.1331

5/18/2017	116,877.24	1,335,794.24	41,119.57	0.00	1,493,791.05	0.00	3,779.91	3,204.51	0.00	6,984.42	1,486,806.63	290,175.5793	5.1238
5/19/2017	116,877.24	1,334,201.12	41,156.02	0.00	1,492,234.38	0.00	3,835.10	3,244.73	0.00	7,079.83	1,485,154.55	290,175.5793	5.1181
5/20/2017	116,877.24	1,334,201.11	41,192.47	0.00	1,492,270.82	0.00	3,890.29	3,284.91	0.00	7,175.20	1,485,095.62	290,175.5793	5.1179
5/21/2017	116,877.24	1,334,201.10	41,228.92	0.00	1,492,307.26	0.00	3,945.48	3,325.09	0.00	7,270.57	1,485,036.69	290,175.5793	5.1177
5/22/2017	116,877.24	1,332,247.90	41,265.37	0.00	1,490,390.51	0.00	4,000.67	3,365.27	0.00	7,365.94	1,483,024.57	290,175.5793	5.1108
5/23/2017	116,877.24	1,337,546.37	41,301.82	0.00	1,495,725.43	0.00	4,055.85	3,405.43	0.00	7,461.28	1,488,264.15	290,175.5793	5.1288
5/24/2017	116,877.24	1,338,409.16	41,338.27	0.00	1,496,624.67	0.00	4,111.04	3,445.83	0.00	7,556.87	1,489,067.80	290,175.5793	5.1316
5/25/2017	116,877.24	1,339,701.57	41,374.72	0.00	1,497,953.53	0.00	4,166.24	3,486.25	0.00	7,652.49	1,490,301.04	290,175.5793	5.1359
5/26/2017	116,877.24	1,340,759.12	41,411.17	0.00	1,499,047.53	0.00	4,221.44	3,526.71	0.00	7,748.15	1,491,299.38	290,175.5793	5.1393
5/27/2017	116,877.24	1,340,759.11	41,447.62	0.00	1,499,083.97	0.00	9,506.93	3,567.14	0.00	13,074.07	1,486,009.90	289,157.8749	5.1391
5/28/2017	116,877.24	1,340,759.10	41,484.07	0.00	1,499,120.41	0.00	9,562.12	3,607.41	0.00	13,169.53	1,485,950.88	289,157.8749	5.1389
5/29/2017	116,877.24	1,339,254.43	41,520.52	0.00	1,497,652.19	0.00	9,617.31	3,647.68	0.00	13,264.99	1,484,387.20	289,157.8749	5.1335
5/30/2017	116,877.24	1,342,124.78	41,556.97	0.00	1,500,558.99	0.00	9,672.50	3,687.90	0.00	13,360.40	1,487,198.59	289,157.8749	5.1432
5/31/2017	114,628.20	1,369,896.55	41,593.42	0.00	1,526,118.17	0.00	7,497.38	3,728.20	0.00	11,225.58	1,514,892.59	289,157.8749	5.2390
Prosjeak	116,870.37	1,343,891.42	41,046.67	0.00	1,501,808.46	0.00	4,505.56	3,122.71	0.00	7,628.27	1,494,180.19	290,011.4334	5.1521

6/1/2017	114,628.20	1,369,896.54	41,629.87	0.00	1,526,154.61	0.00	4,553.92	3,770.28	0.00	8,324.20	1,517,830.41	289,730.5033	5.2388
6/2/2017	112,574.45	1,368,173.92	41,666.32	0.00	1,522,414.69	0.00	2,557.43	3,811.51	0.00	6,368.94	1,516,045.75	289,730.5033	5.2326
6/3/2017	112,574.45	1,368,173.91	41,702.77	0.00	1,522,451.13	0.00	2,613.94	3,852.69	0.00	6,466.63	1,515,984.50	289,730.5033	5.2324
6/4/2017	112,574.45	1,368,173.90	41,739.22	0.00	1,522,487.57	0.00	2,670.45	3,893.86	0.00	6,564.31	1,515,923.26	289,730.5033	5.2322
6/5/2017	112,574.45	1,342,465.92	41,775.67	0.00	1,496,816.04	0.00	2,726.96	3,935.03	0.00	6,661.99	1,490,154.05	289,730.5033	5.1432
6/6/2017	112,574.45	1,348,379.29	41,812.12	0.00	1,502,765.86	0.00	2,783.42	3,975.37	0.00	6,758.79	1,496,007.07	289,730.5033	5.1634
6/7/2017	112,574.45	1,347,101.99	41,848.57	0.00	1,501,525.01	0.00	2,839.89	4,015.89	0.00	6,855.78	1,494,669.23	289,730.5033	5.1588
6/8/2017	112,574.45	1,342,131.53	41,885.02	0.00	1,496,591.00	0.00	2,896.36	4,056.35	0.00	6,952.71	1,489,638.29	289,730.5033	5.1415
6/9/2017	112,574.45	1,340,723.08	41,921.47	0.00	1,495,219.00	0.00	2,952.82	4,096.57	0.00	7,049.39	1,488,169.61	289,730.5033	5.1364
6/10/2017	112,574.45	1,340,723.07	41,957.92	0.00	1,495,255.44	0.00	3,009.27	4,136.73	0.00	7,146.00	1,488,109.44	289,730.5033	5.1362
6/11/2017	112,574.45	1,340,723.06	41,994.37	0.00	1,495,291.88	0.00	3,065.72	4,176.89	0.00	7,242.61	1,488,049.27	289,730.5033	5.1360
6/12/2017	112,574.45	1,345,430.36	44,910.82	0.00	1,502,915.63	0.00	3,122.17	4,217.04	0.00	7,339.21	1,495,576.42	289,730.5033	5.1620
6/13/2017	112,574.45	1,346,341.04	44,947.27	0.00	1,503,862.76	0.00	3,178.64	4,257.43	0.00	7,436.07	1,496,426.69	289,730.5033	5.1649
6/14/2017	112,574.45	1,339,432.26	44,983.72	0.00	1,496,990.43	0.00	3,235.11	4,297.81	0.00	7,532.92	1,489,457.51	289,730.5033	5.1408
6/15/2017	112,574.45	1,339,963.74	45,020.17	0.00	1,497,558.36	0.00	3,291.57	4,337.91	0.00	7,629.48	1,489,928.88	289,730.5033	5.1425
6/16/2017	112,574.45	1,339,796.67	45,056.62	0.00	1,497,427.74	0.00	3,348.03	4,378.01	0.00	7,726.04	1,489,701.70	289,730.5033	5.1417
6/17/2017	112,574.45	1,339,796.66	45,093.07	0.00	1,497,464.18	0.00	3,404.49	4,418.10	0.00	7,822.59	1,489,641.59	289,730.5033	5.1415
6/18/2017	112,574.45	1,339,796.65	45,129.52	0.00	1,497,500.62	0.00	3,460.95	4,458.19	0.00	7,919.14	1,489,581.48	289,730.5033	5.1413
6/19/2017	112,574.45	1,357,915.63	45,165.97	0.00	1,515,656.05	0.00	3,517.41	4,498.27	0.00	8,015.68	1,507,640.37	289,730.5033	5.2036
6/20/2017	112,308.35	1,358,989.85	45,202.42	0.00	1,516,500.62	0.00	3,308.55	4,538.86	0.00	7,847.41	1,508,653.21	289,730.5033	5.2071
6/21/2017	112,308.35	1,349,359.94	45,238.87	0.00	1,506,907.16	0.00	3,365.04	4,579.44	0.00	7,944.48	1,498,962.68	289,730.5033	5.1736
6/22/2017	108,578.22	1,336,595.38	45,275.32	0.00	1,490,448.92	0.00	3,421.51	890.44	0.00	4,311.95	1,486,136.97	289,730.5033	5.1294
6/23/2017	108,578.22	1,330,514.61	45,656.52	0.00	1,484,749.35	0.00	3,477.96	930.48	0.00	4,408.44	1,480,340.91	289,730.5033	5.1094
6/24/2017	108,578.22	1,330,514.60	45,692.97	0.00	1,484,785.79	0.00	3,534.40	970.55	0.00	4,504.95	1,480,280.84	289,730.5033	5.1092
6/25/2017	108,578.22	1,330,514.59	45,729.42	0.00	1,484,822.23	0.00	3,590.84	1,010.62	0.00	4,601.46	1,480,220.77	289,730.5033	5.1090
6/26/2017	108,578.22	1,318,944.97	45,765.87	0.00	1,473,289.06	0.00	3,647.28	1,050.68	0.00	4,697.96	1,468,591.10	289,730.5033	5.0688
6/27/2017	108,578.22	1,320,033.33	45,802.32	0.00	1,474,413.87	0.00	3,703.70	1,090.69	0.00	4,794.39	1,469,619.48	289,730.5033	5.0724
6/28/2017	108,578.22	1,327,832.38	45,838.77	0.00	1,482,249.37	0.00	3,760.12	1,130.68	0.00	4,890.80	1,477,358.57	289,730.5033	5.0991
6/29/2017	108,578.22	1,339,671.92	45,875.22	0.00	1,494,125.36	0.00	3,816.55	1,170.91	0.00	4,987.46	1,489,137.90	289,730.5033	5.1397
6/30/2017	121,745.67	1,350,496.79	32,727.87	0.00	1,504,970.33	0.00	3,873.11	1,211.51	0.00	5,084.62	1,499,885.71	289,730.5033	5.1768
Prosjeak	111,865.21	1,343,953.59	43,634.87	0.00	1,499,453.67	0.00	3,290.92	3,238.63	0.00	6,529.55	1,492,924.12	289,730.5033	5.1528

7/1/2017	121,745.67	1,350,496.78	32,764.32	0.00	1,505,006.77	0.00	3,928.27	1,252.26	0.00	5,180.53	1,499,826.24	289,730.5033	5.1766
7/2/2017	121,745.67	1,350,496.77	32,800.77	0.00	1,505,043.21	0.00	3,983.49	1,293.20	0.00	5,276.69	1,499,766.52	289,730.5033	5.1764
7/3/2017	121,745.67	1,357,306.11	32,837.22	0.00	1,511,889.00	0.00	4,038.71	1,334.14	0.00	5,372.85	1,506,516.15	289,730.5033	5.1997
7/4/2017	121,745.67	1,344,686.33	32,873.67	0.00	1,499,305.67	0.00	4,093.94	1,375.17	0.00	5,469.11	1,493,836.56	289,730.5033	5.1560
7/5/2017	121,745.67	1,346,686.80	32,910.12	0.00	1,501,342.59	0.00	4,149.14	1,415.80	0.00	5,564.94	1,495,777.65	289,730.5033	5.1627

8/26/2017	121,199.40	1,340,177.58	47,870.89	0.00	1,509,247.87	0.00	4,935.51	3,555.18	0.00	8,490.69	1,500,757.18	289,633.5033	5.1816
8/27/2017	121,199.40	1,340,177.58	47,907.01	0.00	1,509,283.99	0.00	4,990.73	3,596.03	0.00	8,586.76	1,500,697.23	289,633.5033	5.1814
8/28/2017	134,337.05	1,340,417.16	34,805.49	0.00	1,509,559.70	0.00	5,045.95	3,636.88	0.00	8,682.83	1,500,876.87	289,633.5033	5.1820
8/29/2017	134,337.05	1,334,181.93	34,841.61	0.00	1,503,360.59	0.00	5,101.17	3,677.70	0.00	8,778.87	1,494,581.72	289,633.5033	5.1603
8/30/2017	134,337.05	1,344,283.61	34,877.73	0.00	1,513,498.39	0.00	5,156.38	3,718.35	0.00	8,874.73	1,504,623.66	289,633.5033	5.1949
8/31/2017	134,319.05	1,370,049.77	34,913.85	0.00	1,539,282.67	0.00	5,211.59	3,759.31	0.00	8,970.90	1,530,311.77	289,633.5033	5.2836
Prosjeck	123,410.13	1,349,625.72	45,814.51	0.00	1,518,850.36	0.00	4,899.27	3,143.88	0.00	8,043.15	1,510,807.21	289,633.5033	5.2163

9/1/2017	134,319.05	1,372,204.26	34,949.97	0.00	1,541,473.28	0.00	5,268.13	3,801.33	0.00	9,069.46	1,532,403.82	289,633.5033	5.2908
9/2/2017	134,319.05	1,372,204.26	34,986.09	0.00	1,541,509.40	0.00	5,324.67	3,843.12	0.00	9,167.79	1,532,341.61	289,633.5033	5.2906
9/3/2017	134,319.05	1,372,204.26	35,022.21	0.00	1,541,545.52	0.00	5,381.21	3,884.91	0.00	9,266.12	1,532,279.40	289,633.5033	5.2904
9/4/2017	134,319.05	1,354,435.99	35,058.33	0.00	1,523,813.37	0.00	5,437.75	3,926.69	0.00	9,364.44	1,514,448.93	289,633.5033	5.2288
9/5/2017	134,319.05	1,358,648.53	35,094.45	0.00	1,528,062.03	0.00	5,494.25	3,967.97	0.00	9,462.22	1,518,599.81	289,633.5033	5.2432
9/6/2017	133,791.80	1,349,212.17	35,130.57	0.00	1,518,134.54	0.00	5,024.26	4,009.38	0.00	9,033.64	1,509,100.90	289,633.5033	5.2104
9/7/2017	129,851.11	1,350,036.67	35,166.69	0.00	1,515,054.47	0.00	4,901.35	290.70	0.00	5,192.05	1,509,862.42	289,633.5033	5.2130
9/8/2017	129,851.11	1,350,519.65	35,202.81	0.00	1,515,573.57	0.00	4,957.85	331.84	0.00	5,289.69	1,510,283.88	289,633.5033	5.2145
9/9/2017	129,851.11	1,350,519.65	35,238.93	0.00	1,515,609.69	0.00	5,014.35	372.99	0.00	5,387.34	1,510,222.35	289,633.5033	5.2143
9/10/2017	129,851.11	1,350,519.65	35,275.05	0.00	1,515,645.81	0.00	5,070.85	414.14	0.00	5,484.99	1,510,160.82	289,633.5033	5.2140
9/11/2017	132,851.11	1,349,216.96	35,311.17	0.00	1,517,379.24	0.00	8,127.35	455.29	0.00	8,582.64	1,508,796.60	289,633.5033	5.2093
9/12/2017	132,851.11	1,348,761.23	35,347.29	0.00	1,516,959.63	0.00	5,183.84	496.33	0.00	5,680.17	1,511,279.46	290,209.3964	5.2075
9/13/2017	132,851.11	1,343,835.33	35,383.41	0.00	1,512,069.85	0.00	5,240.34	537.51	0.00	5,777.85	1,506,292.00	290,209.3964	5.1904
9/14/2017	132,851.11	1,355,101.04	35,419.53	0.00	1,523,371.68	0.00	5,296.83	578.53	0.00	5,875.36	1,517,496.32	290,209.3964	5.2290
9/15/2017	132,851.11	1,356,198.54	35,455.65	0.00	1,524,505.30	0.00	6,661.95	619.91	0.00	7,281.86	1,517,223.44	289,959.1364	5.2325
9/16/2017	132,851.11	1,356,198.54	35,491.77	0.00	1,524,541.42	0.00	6,718.46	661.22	0.00	7,379.68	1,517,161.74	289,959.1364	5.2323
9/17/2017	132,851.11	1,356,198.54	35,527.89	0.00	1,524,577.54	0.00	6,774.97	702.53	0.00	7,477.50	1,517,100.04	289,959.1364	5.2321
9/18/2017	132,851.11	1,374,000.55	35,564.01	0.00	1,542,415.67	7,333.79	6,851.48	743.84	0.00	14,929.11	1,527,486.56	289,959.1364	5.2679
9/19/2017	132,851.11	1,363,107.87	35,600.13	0.00	1,531,559.11	7,333.79	6,908.01	785.47	0.00	15,027.27	1,516,531.84	289,959.1364	5.2302
9/20/2017	123,187.96	1,354,572.58	35,636.25	0.00	1,513,396.79	0.00	4,635.91	826.78	0.00	5,462.69	1,507,934.10	289,959.1364	5.2005
9/21/2017	123,187.96	1,355,905.83	35,672.37	0.00	1,514,766.16	0.00	4,692.40	867.85	0.00	5,560.25	1,509,205.91	289,959.1364	5.2049
9/22/2017	123,187.96	1,355,543.31	35,708.49	0.00	1,514,439.76	0.00	4,748.89	908.91	0.00	5,657.80	1,508,781.96	289,959.1364	5.2034
9/23/2017	123,187.96	1,355,541.63	35,744.61	0.00	1,514,474.20	0.00	4,805.38	949.95	0.00	5,755.33	1,508,718.87	289,959.1364	5.2032
9/24/2017	123,187.96	1,355,540.58	35,780.73	0.00	1,514,509.27	0.00	4,861.87	990.99	0.00	5,852.86	1,508,656.41	289,959.1364	5.2030
9/25/2017	123,187.96	1,364,222.39	35,816.85	0.00	1,523,227.20	0.00	4,918.36	1,032.03	0.00	5,950.39	1,517,276.81	289,959.1364	5.2327
9/26/2017	123,187.96	1,366,861.91	35,852.97	0.00	1,525,902.84	0.00	4,974.87	1,073.34	0.00	6,048.21	1,519,854.63	289,959.1364	5.2416
9/27/2017	123,187.96	1,369,029.56	35,889.09	0.00	1,528,106.61	0.00	5,031.38	1,114.73	0.00	6,146.11	1,521,960.50	289,959.1364	5.2489
9/28/2017	123,187.96	1,374,056.54	35,925.21	0.00	1,533,169.71	0.00	5,193.04	1,156.20	0.00	6,349.24	1,526,820.47	289,939.1059	5.2660
9/29/2017	123,082.07	1,380,048.90	35,961.33	0.00	1,539,092.30	0.00	5,144.43	1,197.85	0.00	6,342.28	1,532,750.02	289,939.1059	5.2865
9/30/2017	123,064.07	1,380,048.27	35,997.45	0.00	1,539,109.79	0.00	5,201.07	1,239.71	0.00	6,440.78	1,532,669.01	289,939.1059	5.2862
Prosjeck	129,176.31	1,359,816.51	35,473.71	0.00	1,524,466.53	488.92	5,461.52	1,392.73	0.00	7,343.17	1,517,123.35	289,862.7605	5.2339

10/1/2017	123,064.07	1,380,047.22	36,033.57	0.00	1,539,144.86	0.00	5,256.37	1,281.65	0.00	6,538.02	1,532,606.84	289,939.1059	5.2860
10/2/2017	123,064.07	1,383,231.62	36,069.69	0.00	1,542,365.38	0.00	5,311.65	1,323.50	0.00	6,635.15	1,535,730.23	289,939.1059	5.2967
10/3/2017	123,064.07	1,379,082.18	36,105.81	0.00	1,538,252.06	0.00	5,366.94	1,365.45	0.00	6,732.39	1,531,519.67	289,939.1059	5.2822
10/4/2017	123,578.23	1,377,547.50	35,797.18	0.00	1,536,922.91	0.00	5,422.22	1,407.27	0.00	6,829.49	1,530,093.42	289,939.1059	5.2773
10/5/2017	123,578.23	1,380,827.84	35,833.30	0.00	1,540,239.37	0.00	5,477.49	1,449.05	0.00	6,926.54	1,533,312.83	289,939.1059	5.2884
10/6/2017	124,724.78	1,378,041.66	34,722.87	0.00	1,537,489.31	0.00	6,062.72	1,490.93	0.00	7,553.65	1,529,935.66	289,939.1059	5.2767
10/7/2017	124,724.78	1,378,040.40	34,758.99	0.00	1,537,524.17	0.00	6,118.00	1,532.72	0.00	7,650.72	1,529,873.45	289,838.7109	5.2784
10/8/2017	124,724.78	1,378,039.35	34,795.11	0.00	1,537,559.24	0.00	6,173.27	1,574.49	0.00	7,747.76	1,529,811.48	289,838.7109	5.2781
10/9/2017	124,724.78	1,375,179.76	34,831.23	0.00	1,534,735.77	0.00	6,228.54	1,616.25	0.00	7,844.79	1,526,890.98	289,838.7109	5.2681
10/10/2017	123,194.08	1,374,618.44	34,867.35	0.00	1,532,679.87	0.00	4,753.86	1,657.92	0.00	6,411.78	1,526,268.09	289,838.7109	5.2659
10/11/2017	123,194.08	1,370,866.32	34,903.47	0.00	1,528,963.87	0.00	6,137.19	1,699.57	0.00	7,836.76	1,521,127.11	289,586.5109	5.2528
10/12/2017	123,194.08	1,370,736.44	34,939.59	0.00	1,528,870.11	0.00	6,192.45	1,741.06	0.00	7,933.51	1,520,936.60	289,586.5109	5.2521
10/13/2017	121,865.27	1,373,209.31	34,975.71	0.00	1,530,050.29	0.00	4,919.65	1,782.55	0.00	6,702.20	1,523,348.09	289,586.5109	5.2604

10/14/2017	121,865.27	1,373,208.47	35,011.83	0.00	1,530,085.57	0.00	5,501.50	1,824.05	0.00	7,325.55	1,522,760.02	289,486.4069	5.2602
10/15/2017	121,865.27	1,373,207.21	35,047.95	0.00	1,530,120.43	0.00	5,556.76	1,865.53	0.00	7,422.29	1,522,698.14	289,486.4069	5.2600
10/16/2017	121,865.27	1,372,572.11	35,084.07	0.00	1,529,521.45	0.00	5,612.02	1,907.01	0.00	7,519.03	1,522,002.42	289,486.4069	5.2576
10/17/2017	121,337.93	1,367,459.54	35,120.19	0.00	1,523,917.66	0.00	5,140.69	1,948.47	0.00	7,089.16	1,516,828.50	289,486.4069	5.2397
10/18/2017	121,337.93	1,368,091.42	35,156.31	0.00	1,524,585.66	0.00	5,195.94	1,989.77	0.00	7,185.71	1,517,399.95	289,486.4069	5.2417
10/19/2017	121,337.93	1,369,972.15	35,192.43	0.00	1,526,502.51	0.00	5,251.19	2,031.09	0.00	7,282.28	1,519,220.23	289,486.4069	5.2480
10/20/2017	121,337.93	1,367,800.05	35,228.55	0.00	1,524,366.53	0.00	5,306.44	2,072.41	0.00	7,378.85	1,516,987.68	289,486.4069	5.2403
10/21/2017	121,337.93	1,367,798.79	35,264.67	0.00	1,524,401.39	0.00	5,361.69	2,113.66	0.00	7,475.35	1,516,926.04	289,486.4069	5.2401
10/22/2017	121,337.93	1,367,797.53	35,300.79	0.00	1,524,436.25	0.00	5,416.94	2,154.91	0.00	7,571.85	1,516,864.40	289,486.4069	5.2398
10/23/2017	121,337.93	1,366,027.53	35,336.91	0.00	1,522,702.37	0.00	5,472.19	2,196.15	0.00	7,668.34	1,515,034.03	289,486.4069	5.2335
10/24/2017	121,337.93	1,354,699.86	35,373.03	0.00	1,511,410.82	0.00	5,527.44	2,237.39	0.00	7,764.83	1,503,645.99	289,486.4069	5.1942
10/25/2017	121,337.93	1,353,396.98	35,409.15	0.00	1,510,144.06	0.00	5,648.82	2,278.27	0.00	7,864.09	1,451,379.97	279,686.4069	5.1893
10/26/2017	121,337.93	1,352,588.83	35,445.27	0.00	1,509,372.03	0.00	5,654.94	2,317.50	0.00	7,858.44	1,450,513.59	279,686.4069	5.1862
10/27/2017	70,429.77	1,354,119.08	35,481.39	0.00	1,460,030.24	0.00	6,729.21	2,356.75	0.00	9,085.96	1,450,944.28	279,486.5869	5.1915
10/28/2017	70,429.77	1,354,118.24	35,517.51	0.00	1,460,065.52	0.00	7,287.91	2,395.97	0.00	9,683.88	1,450,381.64	279,389.5869	5.1913
10/29/2017	70,429.77	1,354,116.98	35,553.63	0.00	1,460,100.38	0.00	7,343.03	2,435.17	0.00	9,778.20	1,450,322.18	279,389.5869	5.1910
10/30/2017	69,393.46	1,356,289.19	35,589.75	0.00	1,461,272.40	0.00	6,361.84	2,474.37	0.00	8,836.21	1,452,436.19	279,389.5869	5.1986
10/31/2017	32,462.25	1,365,572.66	35,625.87	0.00	1,433,660.78	0.00	6,416.95	2,513.64	0.00	8,930.59	1,424,730.19	272,288.9818	5.2324
Prosjeak	112,865.01	1,368,977.57	35,302.36	0.00	1,517,144.94	0.00	9,029.96	1,904.34	0.00	10,934.30	1,506,210.64	287,142.4720	5.2455

11/1/2017	31,957.92	1,365,668.41	35,661.99	0.00	1,433,288.32	0.00	5,969.49	2,548.58	0.00	8,518.07	1,424,770.25	272,288.9818	5.2326
11/2/2017	36,738.72	1,369,307.09	30,917.31	0.00	1,436,963.12	0.00	6,025.82	2,586.98	0.00	8,612.80	1,428,350.32	272,288.9818	5.2457
11/3/2017	36,738.72	1,368,103.33	30,953.43	0.00	1,435,795.48	0.00	6,082.16	2,625.49	0.00	8,707.65	1,427,087.83	272,288.9818	5.2411
11/4/2017	36,738.72	1,368,102.70	30,989.55	0.00	1,435,830.97	0.00	6,138.50	2,663.96	0.00	8,802.46	1,427,028.51	272,288.9818	5.2409
11/5/2017	36,738.72	1,368,101.44	31,025.67	0.00	1,435,865.83	0.00	6,194.84	2,702.43	0.00	8,897.27	1,426,968.56	272,288.9818	5.2406
11/6/2017	36,738.72	1,368,229.79	31,061.79	0.00	1,436,030.30	0.00	6,251.18	2,740.90	0.00	8,992.08	1,427,038.22	272,288.9818	5.2409
11/7/2017	36,738.72	1,372,147.99	31,097.91	0.00	1,439,984.62	0.00	6,307.52	2,779.37	0.00	9,086.89	1,430,897.73	272,288.9818	5.2551
11/8/2017	36,738.72	1,363,823.49	31,134.03	0.00	1,431,696.24	0.00	6,363.86	2,817.90	0.00	9,181.76	1,422,514.48	272,288.9818	5.2243
11/9/2017	36,738.72	1,361,188.53	31,170.15	0.00	1,429,097.40	0.00	6,420.19	2,856.11	0.00	9,276.30	1,419,821.10	272,288.9818	5.2144
11/10/2017	36,738.72	1,355,680.88	31,206.27	0.00	1,423,625.87	0.00	6,708.38	2,894.29	0.00	9,602.67	1,394,023.20	268,408.9818	5.1937
11/11/2017	36,738.72	1,355,680.04	31,242.39	0.00	1,423,661.15	0.00	6,764.65	2,931.61	0.00	9,696.26	1,393,964.89	268,408.9818	5.1934
11/12/2017	36,738.72	1,355,678.99	31,278.51	0.00	1,423,696.22	0.00	6,820.92	2,968.93	0.00	9,789.85	1,393,906.37	268,408.9818	5.1932
11/13/2017	36,738.72	1,345,010.30	31,314.63	0.00	1,413,063.65	0.00	6,877.19	3,006.25	0.00	9,883.44	1,383,180.21	268,408.9818	5.1533
11/14/2017	16,501.85	1,342,491.64	31,350.75	0.00	1,390,344.24	0.00	6,701.57	3,043.22	0.00	9,744.79	1,380,599.45	268,408.9818	5.1436
11/15/2017	16,496.10	1,341,607.41	31,386.87	0.00	1,389,490.38	0.00	6,757.82	3,080.16	0.00	9,837.98	1,379,652.40	268,408.9818	5.1401
11/16/2017	16,496.10	1,343,396.26	31,422.99	0.00	1,391,315.35	0.00	6,814.07	3,117.08	0.00	9,931.15	1,381,384.20	268,408.9818	5.1466
11/17/2017	16,496.10	1,341,435.22	31,459.11	0.00	1,389,390.43	0.00	6,870.32	3,153.99	0.00	10,024.31	1,379,366.12	268,408.9818	5.1390
11/18/2017	16,496.10	1,341,434.17	31,495.23	0.00	1,389,425.50	0.00	6,926.57	3,190.90	0.00	10,117.47	1,379,308.03	268,408.9818	5.1388
11/19/2017	16,496.10	1,341,432.91	31,531.35	0.00	1,389,460.36	0.00	6,982.82	3,227.81	0.00	10,210.63	1,379,249.73	268,408.9818	5.1386
11/20/2017	15,496.10	1,347,257.05	31,567.47	0.00	1,394,320.62	0.00	6,039.07	3,264.71	0.00	9,303.78	1,385,016.84	268,408.9818	5.1601
11/21/2017	15,496.10	1,344,345.46	31,603.59	0.00	1,391,445.15	0.00	6,095.33	3,301.75	0.00	9,397.08	1,382,048.07	268,408.9818	5.1490
11/22/2017	15,496.10	1,343,824.89	31,639.71	0.00	1,390,960.70	0.00	6,151.58	3,338.70	0.00	9,490.28	1,381,470.42	268,408.9818	5.1469
11/23/2017	18,496.10	1,349,683.87	31,675.83	0.00	1,399,855.80	0.00	9,207.83	3,375.61	0.00	12,583.44	1,387,272.36	268,408.9818	5.1685
11/24/2017	18,496.10	1,349,880.14	31,711.95	0.00	1,400,088.19	0.00	6,264.09	3,412.71	0.00	9,676.80	1,390,411.39	268,989.4210	5.1690
11/25/2017	18,496.10	1,349,878.04	31,748.07	0.00	1,400,122.21	0.00	6,320.36	3,449.85	0.00	9,770.21	1,390,352.00	268,989.4210	5.1688
11/26/2017	18,496.10	1,349,876.99	31,784.19	0.00	1,400,157.28	0.00	6,376.63	3,486.99	0.00	9,863.62	1,390,293.66	268,989.4210	5.1686
11/27/2017	18,496.10	1,348,904.35	31,820.31	0.00	1,399,220.76	0.00	6,432.90	3,524.13	0.00	9,957.03	1,389,263.73	268,989.4210	5.1648
11/28/2017	18,496.10	1,349,946.95	31,856.43	0.00	1,400,299.48	0.00	6,489.16	3,561.24	0.00	10,050.40	1,390,249.08	268,989.4210	5.1684
11/29/2017	18,496.10	1,354,764.85	31,892.55	0.00	1,405,153.50	0.00	6,545.43	3,598.38	0.00	10,143.81	1,395,009.69	268,989.4210	5.1861
11/30/2017	18,478.10	1,359,411.46	31,928.67	0.00	1,409,818.23	0.00	6,601.81	3,635.66	0.00	10,237.47	1,399,580.76	268,989.4210	5.2031
Prosjeak	25,541.47	1,353,876.49	31,564.29	0.00	1,410,982.25	0.00	9,216.74	3,096.19	0.00	12,312.93	1,398,669.32	269,708.4176	5.1859

12/1/2017	18,478.10	1,354,822.84	31,964.79	0.00	1,405,265.73	0.00	6,656.75	3,672.11	0.00	10,328.86	1,394,936.87	268,989.4210	5.1858
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12/2/2017	18,478.10	1,354,822.42	32,000.91	0.00	1,405,301.43	0.00	6,711.77	3,709.39	0.00	10,421.16	1,394,880.27	268,989.4210	5.1856
12/3/2017	18,478.10	1,354,821.16	32,037.03	0.00	1,405,336.29	0.00	6,766.79	3,746.67	0.00	10,513.46	1,394,822.83	268,989.4210	5.1854
12/4/2017	18,478.10	1,351,539.95	32,073.15	0.00	1,402,091.20	0.00	6,821.81	3,783.95	0.00	10,605.76	1,391,485.44	268,989.4210	5.1730
12/5/2017	18,478.10	1,352,692.35	32,109.27	0.00	1,403,279.72	0.00	6,876.82	3,821.12	0.00	10,697.94	1,392,581.78	268,989.4210	5.1771
12/6/2017	18,478.10	1,368,011.49	32,145.39	0.00	1,418,634.98	0.00	6,931.83	3,858.35	0.00	10,790.18	1,407,844.80	268,989.4210	5.2338
12/7/2017	18,478.10	1,369,612.68	32,181.51	0.00	1,420,272.29	0.00	6,986.87	3,896.06	0.00	10,882.93	1,409,389.36	268,989.4210	5.2396
12/8/2017	18,478.10	1,368,030.57	32,217.63	0.00	1,418,726.30	0.00	7,041.91	3,933.85	0.00	10,975.76	1,407,750.54	268,989.4210	5.2335
12/9/2017	18,478.10	1,368,028.68	32,253.75	0.00	1,418,760.53	0.00	7,096.95	3,971.63	0.00	11,068.58	1,407,691.95	268,989.4210	5.2333
12/10/2017	18,478.10	1,368,027.63	32,289.87	0.00	1,418,795.60	0.00	7,151.99	4,009.41	0.00	11,161.40	1,407,634.20	268,989.4210	5.2330
12/11/2017	18,478.10	1,354,996.23	32,325.99	0.00	1,405,800.32	0.00	7,207.03	4,047.18	0.00	11,254.21	1,394,546.11	268,989.4210	5.1844
12/12/2017	18,478.10	1,347,684.09	32,362.11	0.00	1,398,524.30	0.00	7,262.04	4,084.51	0.00	11,346.55	1,387,177.75	268,989.4210	5.1570
12/13/2017	16,950.85	1,339,896.98	32,398.23	0.00	1,389,246.06	0.00	5,790.54	4,121.60	0.00	9,912.14	1,379,333.92	268,989.4210	5.1278
12/14/2017	16,950.85	1,337,089.12	32,434.35	0.00	1,386,474.32	0.00	5,845.53	4,158.49	0.00	10,004.02	1,376,470.30	268,989.4210	5.1172
12/15/2017	16,950.85	1,342,525.48	32,470.47	0.00	1,391,946.80	0.00	5,900.51	4,195.31	0.00	10,095.82	1,381,850.98	268,989.4210	5.1372
12/16/2017	16,950.85	1,342,525.27	32,506.59	0.00	1,391,982.71	0.00	5,955.50	4,232.30	0.00	10,187.80	1,381,794.91	268,989.4210	5.1370
12/17/2017	16,950.85	1,342,524.01	32,542.71	0.00	1,392,017.57	0.00	6,010.49	4,269.28	0.00	10,279.77	1,381,737.80	268,989.4210	5.1368
12/18/2017	16,950.85	1,343,244.80	32,578.83	0.00	1,392,774.48	0.00	6,065.48	4,306.26	0.00	10,371.74	1,382,402.74	268,989.4210	5.1392
12/19/2017	16,950.85	1,322,122.85	32,614.95	0.00	1,371,688.65	0.00	6,120.47	4,343.29	0.00	10,463.76	1,361,224.89	268,989.4210	5.0605
12/20/2017	16,950.85	1,311,921.16	32,651.07	0.00	1,361,523.08	0.00	6,175.42	4,379.72	0.00	10,555.14	1,350,967.94	268,989.4210	5.0224
12/21/2017	16,950.85	1,312,771.12	32,687.19	0.00	1,362,409.16	0.00	6,230.35	4,415.87	0.00	10,646.22	1,351,762.94	268,989.4210	5.0253
12/22/2017	16,950.85	1,313,764.54	32,723.31	0.00	1,363,438.70	0.00	6,285.28	4,452.03	0.00	10,737.31	1,352,701.39	268,989.4210	5.0288
12/23/2017	16,950.85	1,313,764.96	32,759.43	0.00	1,363,475.24	0.00	6,340.21	4,488.13	0.00	10,828.34	1,352,646.90	268,989.4210	5.0286
12/24/2017	16,950.85	1,313,763.91	32,795.55	0.00	1,363,510.31	0.00	6,395.14	4,524.23	0.00	10,919.37	1,352,590.94	268,989.4210	5.0284
12/25/2017	16,950.85	1,313,697.83	32,831.67	0.00	1,363,480.35	0.00	6,450.07	4,560.33	0.00	11,010.40	1,352,469.95	268,989.4210	5.0280
12/26/2017	16,950.85	1,317,474.32	32,867.79	0.00	1,367,292.96	0.00	6,505.00	4,596.45	0.00	11,101.45	1,356,191.51	268,989.4210	5.0418
12/27/2017	16,950.85	1,304,788.99	32,903.91	0.00	1,354,643.75	0.00	6,559.94	4,632.69	0.00	11,192.63	1,343,451.12	268,989.4210	4.9944
12/28/2017	16,950.85	1,288,632.61	32,940.03	0.00	1,338,523.49	0.00	6,614.86	4,668.52	0.00	11,283.38	1,327,240.11	268,989.4210	4.9342
12/29/2017	16,950.85	1,291,809.23	32,976.15	0.00	1,341,736.23	0.00	6,669.75	4,704.08	0.00	11,373.83	1,330,362.40	268,989.4210	4.9458
12/30/2017	16,950.85	1,291,807.97	33,012.27	0.00	1,341,771.09	0.00	6,724.64	4,739.80	0.00	11,464.44	1,330,306.65	268,989.4210	4.9456
12/31/2017	16,932.85	1,291,807.97	48,112.55	0.00	1,356,853.37	0.00	6,779.51	4,775.52	0.00	11,555.03	1,345,298.34	268,989.4210	5.0013
Prosjek	17,541.46	1,333,839.46	32,992.53	0.00	1,384,373.45	0.00	6,546.17	4,228.97	0.00	10,775.14	1,373,598.31	268,989.4210	5.1065

Naziv fonda: OIF ADDIKO BH EQUITY

Registarski broj fonda:

Naziv društva za upravljanje: DUF Addiko Invest doo Mostar

Matični broj društva za upravljanje: 1-10288

JIB društva za upravljanje: 4227003080004

JIB investicionog fonda: JP-M-032-03-158

IZVJEŠTAJ O OBRAČUNU NETO VRIJEDNOSTI IMOVINE PO DIONICI/UDJELU na dan 31.12.2017.

Redni broj	Opis	Ukupna vrijednost na dan izvještavanja	Učešće u vrijednosti imovine fonda (%)
1.	Dionice	770,346.37	56.77
2.	Obveznice	508,588.39	37.48
3.	Ostali vrijednosni papiri	12,873.21	0.95
4.	Depoziti i plasmani	0.00	0.00
5.	Gotovina i gotovinski ekvivalenti	16,932.85	1.25
6.	Nekretnine	0.00	0.00
7.	Ostala imovina	48,112.55	3.55
I	UKUPNA IMOVINA	1,356,853.37	100.00
II	UKUPNE OBAVEZE	11,555.03	
III=(I-II)	NETO IMOVINA	1,345,298.34	
IV	BROJ DIONICA/UDJELA	268,989.4210	
V=(III/IV)	NETO VRIJEDNOST IMOVINE PO DIONICI/UDJELU	5.0013	
VI	CIJENA DIONICE /UDJELA	5.0013	

Naziv fonda : OIF ADDIKO BH EQUITY
Registarski broj fonda : JP-M-032-03
Naziv društva za upravljanje: ADDIKO INVEST d.o.o.
Matični broj društva za upravljanje: 4227003080004
JIB društva za upravljanje: 4227003080004
JIB investicionog fonda:

Prilog 3b

IZVJEŠTAJ O NVI PO DIONICI/UDJELU I CIJENI UDJELA/DIONICE INVESTICIJSKOG FONDA

Dionica/Udio fonda	Tekući period	Prethodni period	Raniji periodi		
			listopad	rujan	kolovoz
Najniža neto vrijednost imovine	1,327,240.11	1,379,249.73	1,424,730.19	1,506,292.00	1,522,522.69
Najviša neto vrijednost imovine	1,409,389.36	1,430,897.73	1,535,730.23	1,532,750.02	1,530,311.77
NVI po dionici - najniža cijena	4.9342	5.1386	5.1862	5.1904	5.1603
NVI po dionici - najviša cijena	5.2396	5.2551	5.2967	5.2908	5.2836
Prosječna cijena	5.1065	5.1856	5.2455	5.2339	5.2163

Naziv fonda: OIF ADDIKO BH EQUITY

PRILOG 4

Registarski broj fonda:

Naziv društva za upravljanje: DUF Addiko Invest doo Mostar

Matični broj društva za upravljanje: 1-10288

JIB društva za upravljanje: 4227003080004

JIB investicionog fonda: JP-M-032-03-158

**IZVJEŠTAJ O STRUKTURI I VISINI TROŠKOVA KOJI SE NAPLAŃUJU NA TERET IMOVINE
INVESTICIJSKOG FONDA U PERIODU OD 1.1.2017. DO 31.12.2017.**

Vrsta troška	Iznos (KM)	Udio %
Naknada društvu za upravljanje (provizija)	14,809.38	41.70
Naknada Registru	0.00	0.00
Naknada depozitaru	12,030.00	33.88
Naknada za reviziju	5,265.00	14.83
Naknada za računovodstvo	0.00	0.00
Naknada berzi	0.00	0.00
Troškovi kupovine i prodaje ulaganja	0.00	0.00
Troškovi servisiranja dioničara	0.00	0.00
Naknade i troškovi nadzornog odbora	0.00	0.00
Naknade i troškovi direktora fonda	0.00	0.00
Ostali troškovi	3,407.22	9.59
Ukupno troškovi:	35,511.60	100.00
Prosječna vrijednost neto imovine fonda za period	1,497,891.14	
Udio troškova u prosječnoj neto vrijednosti imovine fonda za period (%)	2.37	

Naziv fonda: OIF ADDIKO BH EQUITY
 RegistarSKI broj fonda:
 Naziv društva za upravljanje: DUF Addiko Invest doo Mostar
 Matični broj društva za upravljanje: 1-19288
 JIB društva za upravljanje: 4227003080004
 JIB investicionog fonda: IP-M-032-03-158

IZVJEŠTAJ O TRANSAKCIJA SA ULAGANJIMA INVESTICISKOG FONDA ZA PERIODU OD 1.1.2017. DO 31.12.2017.

Naziv emitenta	Simbol	Stanje na početku perioda				Transakcije tokom perioda						Stanje na kraju perioda			
		% učešća kod emitenta	Jedinična fer vrij.	Ukupna fer vrijednost ulaganja	% učešća u NVI fonda	Kupovine			Prodaje			% učešća kod emitenta	Jedinična fer vrij.	Ukupna fer vrijednost	% učešća u NVI
						količina	prosječna cijena	vrijednost	količina	prosječna cijena	vrijednost				
JP ELEKTROPRIVREDA HZHB DD MOSTAR	JPEMR	0.019	25.5	35.674.50	2.2397	290	25.2889	7333.79	0	0	0	0.0229	13.9	23.477.10	1.7451
ZIF KRISTAL INVEST FOND AD BANJA LUGA	KRIPRA	0.0651	3.45	7.245.00	0.4549	0	0	0	0	0	0	0	0	0	0.00
ZMIF U PREOBL. KRISTAL. INVEST FOND A	KRIPRB	0	0	0.00	0	0	0	0	0	0	0	0.0651	0.015	1.265.52	0.0941
OPCINA CAZIN ("državno vlasništvo")	OPCZKI	2	99.7215	1.994.43	0.1252	0	0	0	-20	100.535	2010.7	0	0	0.00	0
OPCINA CAZIN ("državno vlasništvo")	OPCZKJ	2	99.7215	1.994.43	0.1252	0	0	0	-20	100.535	2010.7	0	0	0.00	0
DUF KRISTAL INVEST U IME OAF OPPOR	OPTPI	0	0	0.00	0	0	0	0	0	0	0	0.0651	6.1301	12.873.21	0.9569
TELEKOM SRPSKE	TLKMRA	0.0418	1.0245	210.482.50	13.2146	10000	1.048	10479.56	0	0	0	0.0438	1.05	226.221.45	16.8157
UKUPNO								17813.35			4021.4				

Naziv fonda : OIF ADDIKO BH EQUITY
Registarski broj fonda : JP-M-032-03
Naziv društva za upravljanje: ADDIKO INVEST d.o.o.
Matični broj društva za upravljanje: 4227003080004
JIB društva za upravljanje: 4227003080004
JIB investicionog fonda:

**IZVJEŠTAJ O VRIJEDNOSTI TRANSAKCIJA FONDA OBAVLJENIM PUTEM POJEDINAČNOG PROFESIONALNOG POSREDNIKA
I IZNOSU OBRAČUNATE NAKNADE**

Naziv burzanskog posrednika	Vrijednost transakcija	Učešće u ukupnoj vrijednosti transakcija	Iznos provizije	Učešće provizije u vrijednosti transakcija
1	2	3	4	5=4/3
Addiko Bank d.d. Sarajevo	7,281.00	100.00%	47.33	4733.00%
Addiko Broker a.d. Banja Luka	10,400.00	100.00%	78.00	7800.00%
Ukupno				

Naziv fonda : OIF ADDIKO BH EQUITY
 RegistarSKI broj fonda : JP-M-032-03
 Naziv društva za upravljanje: ADDIKO INVEST d.o.o.
 Matični broj društva za upravljanje: 4227003080004
 JIB društva za upravljanje: 4227003080004
 JIB investicionog fonda:

PRILOG 6

IZVJEŠTAJ O FINANCIJSKIM POKAZATELJIMA INVESTICIJSKOG FONDA za period 01.01.2017 do 31.12.2017

R.Br.	Pozicija	Tekuća godina	Prethodna godina
1	2	3	4
I	Vrijednost neto imovine po dionici/udjelu fonda na početku perioda		
1.	Neto imovina fonda na početku perioda	1,592,797.32	1,862,261.68
2.	Broj dionica/udjela na početku perioda	308,548.9410	338,872.8798
3	Vrijednost dionice/udjela na početku perioda	5.1622	5.4955
II	Vrijednost neto imovine fond po dionici/udjela na kraju perioda		
1.	Neto imovina fonda na kraju perioda	1,345,298.34	1,592,860.97
2.	Broj dionica/udjela na kraju perioda	268,989.4210	308,548.9410
3.	Vrijednost dionice/udjela na kraju perioda	5.0013	5.1624
III	Finansijski pokazatelji		
1.	Odnos rashoda i prosječne neto imovine		
2.	Odnos realizovane dobiti od ulaganja i prosječne neto imovine		
3.	Isplaćeni iznos investitorima u toku godine		
4.	Stopa prinosa na neto imovinu fonda		

**IZVJEŠTAJ BANKE DEPOZITARA O REZULTATIMA PROVJERE ISPRAVNOSTI POSTUPKA I REZULTATA
VREDNOVANJA IMOVINE ZA INVESTICIJSKE FONDOVE ZA KOJI VODI POSLOVE DEPOZITARA**

Izvještaj na dan:	31.12.2017.
Investicijski Fond:	OIF ADDIKO BH EQUITY

I Rezultat provjere ispravnosti postupka vrednovanja imovine

Pozicija imovine fonda	Oznaka vrijednosnog papira	Vrsta greške	Pogrešno vrednovanje (KM)	Ispravno vrednovanje (KM)	Napomena
-	-	-	-	-	nema odstupanja

Vrsta greške:

- 01 - Pogrešno iskazani vrijednosni papiri na berzi
- 02 - Pogrešno iskazana prosječna cijena vrijednosnih papira na berzi
- 03 - Cijena vrijednosnih papira odstupa od cijene na organizovanom tržištu
- 04 - Pogrešno iskazana nominalna vrijednost dužničkih vrijednosnih papira
- 05 - Pogrešno iskazana kamatna stopa
- 06 - Pogrešno iskazana jedinična kupovna cijena
- 07 - Pogrešno iskazana kupovna cijena
- 08 - Pogrešno iskazan broj dana do zadnjeg kupona
- 09 - Pogrešno iskazana metoda obračuna dana
- 10 - Pogrešno iskazan datum dospjeća
- 11 - Pogrešno iskazana obračunata kamata nedospjela do dana vrednovanja
- 12 - Pogrešno iskazana obračunata kamata nedospjela za dan vrednovanja
- 13 - Pogrešno iskazana potraživanja
- 14 - Pogrešno iskazan kurs
- 15 - Ostalo

II Rezultat provjere rezultata izračuna neto vrijednosti imovine po udjelu/po dionici

Vrsta greške (oznaka)	Pogrešno obračunato	Vrsta greške	Ispravno obračunato	Napomena
-	-	-	-	nema odstupanja

Vrsta greške oznaka:

- A1 - Pogrešno izračunata ukupna imovina
- A2 - Pogrešan iznos obaveza fonda
- A3 - Pogrešno izračunat iznos naknada
- A4 - Pogrešan iznos neto vrijednosti imovine prije valuacije vrijednosti udjela/dionice
- A5 - Pogrešan broj udjela na prethodni dan (t-1)
- A6 - Pogrešan iznos uplata za prodajne udjele (t)
- A7 - Pogrešno umanjenje broja udjela za prethodni dan (t-1)
- A8 - Pogrešna vrijednost udjela na prethodni dan (t-1)
- A9 - Pogrešan iznos isplata za otkupe udjela (t)
- A10 - Pogrešan iskaz promjena broja udjela (t)
- A11 - Pogrešan ukupan broj udjela/dionica
- A12 - Pogrešan izračun neto vrijednosti imovine fonda (t)
- A13 - Pogrešno izračunata neto vrijednost imovine fonda po udjelu/po dionici (t)
- A14 - Ostalo

**IZVJEŠTAJ BANKE DEPOZITARA O REZULTATIMA PROVJERE Odstupanja od
ZAKONOM PROPISANE STRUKTURE ULAGANJA ZA INVESTICIJSKE FONDOVE
ZA KOJI VODI POSLOVE DEPOZITARA**

Izveštaj na dan:	31.12.2017.
Investicijski fond:	OIF ADDIKO BH EQUITY

Vrsta imovine	Vrijednost (KM)	Trentno vlasništvo (%)	Zakonsko ograničenje (%)	Odstupanje (%)
TLKMRA	226,221.45	16.8157	15.0000	1.8157