

OPĆI PODACI O INVESTICIJSKOM FONDU na dan 31.12.2017. godine

Opis	Sadržaj	Napomena
1. Informacije o identitetu investicijskog fonda		
punu i skraćenu firmu, adresu sjedišta:	Zatvoreni investicijski fond "CROBIH FOND" d.d. Mostar, Ul. Kralja Petra Krešimira IV bb	
broj telefona i telefaksa:	ZIF "CROBIH FOND" d.d. Mostar, Ul. Kralja Petra Krešimira IV bb; 036/328-687; 036-328-677	
e-mail adresu:	crobih.fond@addiko.com	
web:		
regstarski broj Fonda u registru kod Komisije:	ZJP-031-07	
ime i prezime direktora Fonda;	Tonka Kozarić	
ime i prezime predsjednika i članova nadzornog odbora Fonda;	Igor Bevanda predsjednik i Josip Tolo članovi	
ime i prezime članova odbora za reviziju;	Ivica Glamuzina predsjednik i Željko Čavar članovi	
firmu i sjedište vanjskog revizora;	REVIK d.o.o Sarajevo	
firmu i adresu sjedište depozirata Fonda.	Raiffaisen bank d.d. Sarajevo, Ul. Zmaja od Bosne bb, Sarajevo	
2. Informacije o društvu koje upravlja investicijskim 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;	REVIK d.o.o Sarajevo	
firmu i adresu sjedište depozirata Fonda.	Raiffaisen bank d.d. Sarajevo, Ul. Zmaja od Bosne bb, Sarajevo	

Naziv fonda: ZIF CROBIH FOND DD MOSTAR
 RegistarSKI broj fonda: ZIF-001/01
 Naziv društva za upravljanje: ADMIGO INVEST DOO MOSTAR
 Matični broj društva za upravljanje: 1-10288
 JIB društva za upravljanje: 422700300004
 JIB investicijskog fonda: 422701250001

PRILOG 2

IZVJEŠTAJ O PORTFOLIJU INVESTICIJSKOG FONDA na dan 31.12.2017

R. br	Naziv emitenta	Oznaka papira	Ukupno broj emitovanih vpisudjela	Broj vpisudjela u vlasništvu fonda	% vlasništva fonda	Nabavna cijena vpisudjela	Fin. cijena vpisudjela	Ukupna vrijednost ulaganja	% od NVI fonda	Način vrednovanja	% prekoračenja u investiranju	Vrijednost prekoračenja	Razlog prekoračenja i rok za usuglašavanje
1	2	3	4	5	6 (5/4*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	226,200	0.3754	15,1277	12,2000	2,920,532.00	12.1213	Tržišna cijena	0	0.00	
2	BROČKA PIVOVARA D.D. BIRAC	BIPVR	2,422,303	45,700	1.8866	8,5616	7,2000	329,040.00	1.3657	Procjena	0	0.00	
3	BIFUMENKA DD SARAJEVO	BIFMR	714,977	9,862	1.3793	2,0000	1,9000	18,737.80	0.0778	Procjena	0	0.00	
4	BOR BANKA DD SARAJEVO	BORBN	76,936	12,400	16.1173	33,0000	47,0000	582,800.00	2.4190	Procjena	0	0.00	
5	UTP BORAŠKA DD KONJIC	BRSNRK2	237,280	36,860	15.5344	0,5000	3,9400	145,228.40	0.6023	Tržišna cijena	0.6628	145,228.40	Odstupanja po Pravilniku o dozvoljenim ulaganjima i ograničenim ulaganjima ZIF sa javnom ponodom
6	BOSNALJEK D.D. SARAJEVO	BSNLR	7,596,256	58,544	0.7707	10,3668	11,2800	660,376.32	2.7410	Tržišna cijena	0	0.00	
7	CESTE DD MOSTAR	CSTMRI	469,623	3,044	0.6482	20,0000	20,0000	60,880.00	0.2527	Procjena	0	0.00	
8	DOBRIŠA DD ELIŽA	DBRNK2	55,610	4,192	7.5382	23,6000	27,0000	113,184.00	0.4698	Procjena	0.4698	113,184.00	Odstupanja po Pravilniku o dozvoljenim ulaganjima i ograničenim ulaganjima ZIF sa javnom ponodom
9	TP DC SARAJEVO DD SARAJEVO	DCNSR	327,926	17,308	5.2780	24,0000	16,0100	277,101.08	1.1502	Tržišna cijena	0	0.00	
10	TP DEKORATIVA DD PROZOR	DEKOR	292,876	20,414	6.9702	2,0000	0,5000	10,207.00	0.0424	Procjena	0.0424	10,207.00	Odstupanja po Pravilniku o dozvoljenim ulaganjima i ograničenim ulaganjima ZIF sa javnom ponodom
11	ENERGOINVEST-DVI DD SARAJEVO	EDVRIK1	286,889	10,350	3.6077	2,5365	10,0000	103,500.00	0.4296	Tržišna cijena	0	0.00	
12	EKONOMSKI INSTITUT TUZLA DD TUZLA	ENSTE	15,359	1,009	6.5994	30,0000	30,0000	30,370.00	0.1250	Procjena	0.1256	30,370.00	Odstupanja po Pravilniku o dozvoljenim ulaganjima i ograničenim ulaganjima ZIF sa javnom ponodom
13	ENERGOINVEST DD SARAJEVO	ENISR	17,657,682	409,787	2.3207	4,9400	9,9000	368,808.30	1.5308	Tržišna cijena	0	0.00	
14	ENKEER DD TESANJ	ENKTRK2	590,641	7,384	1.2502	4,5000	7,0000	51,688.00	0.2145	Tržišna cijena	0	0.00	
15	ENERGOPETROL DD SARAJEVO	ENPETR	5,492,922	42,554	0.7750	11,8831	7,3500	64,312.50	0.2669	Procjena	0	0.00	
16	FDM D.D.	FDHMRK3	221,375	4,134	1.8674	10,0000	0,1000	413.40	0.0017	Procjena	0.0017	413.40	Odstupanja po Pravilniku o dozvoljenim ulaganjima i ograničenim ulaganjima ZIF sa javnom ponodom
17	FDS DD SARAJEVO	FDSRS	1,281,712	19,630	1.5315	89,5652	80,0500	1,571,381.50	6.5223	Tržišna cijena	0	0.00	
18	GF PUT DD SARAJEVO	GFPUTR	1,678,896	40,554	2.4137	6,7200	5,1500	208,098.60	0.8662	Procjena	0	0.00	
19	HIDROKADNJA DD SARAJEVO	HDCSR	5,658,741	15,602	0.2757	1,0800	0,0500	780.10	0.0032	Tržišna cijena	0.0032	780.10	Odstupanja po Pravilniku o dozvoljenim ulaganjima i ograničenim ulaganjima ZIF sa javnom ponodom
20	ZIF HERBOS FOND D.D. MOSTAR	HRBFK2	2,851,523	1,702	0.0597	5,0959	2,1100	3,591.22	0.0149	Tržišna cijena	0	0.00	
21	HOTEL ELIŽA D.D.	HTLRK2	394,138	7,867	1.9980	35,0000	49,9900	393,271.33	1.6323	Tržišna cijena	0	0.00	
22	JP ITI G.4. MOSTAR	ITMSR	31,586,325	429,165	1.3587	10,9274	7,7500	3,326,028.75	13.8052	Procjena	0	0.00	
23	ASA BANKA D.D. SARAJEVO	IKBZK2	658,695	43	0.0065	100,0000	40,0000	1,720.00	0.0071	Tržišna cijena	0	0.00	
24	IBS COMPUTERS DD SARAJEVO	IBSRK1	470,423	13,126	2.7903	5,2584	7,5000	98,445.00	0.4086	Procjena	0	0.00	
25	JP ELEKTROPRIVREDA HZBI DD MOSTAR	EPHMR	7,361,660	112,239	1.5246	56,1734	13,9000	1,560,122.10	6.4752	Tržišna cijena	0	0.00	
26	JP ELEKTROPRIVREDA BIH DD SARAJEVO JPESR	JPESR	31,506,541	185,808	0.5897	30,3521	7,4500	1,384,269.60	5.7456	Tržišna cijena	0	0.00	
27	MEDIOMERC DD SARAJEVO	MKOMRK1	158,561	6,585	4.1530	3,0000	3,6500	24,035.25	0.0998	Procjena	0	0.00	
28	MELN PEKARA D.D. LUBACIJE - TUZLA	MLBRK2	336,888	9,422	2.8475	0,5000	0,5000	4,711.00	0.0196	Procjena	0	0.00	
29	ZIF NAPRED DD SARAJEVO	NPRFRK2	4,076,253	192,000	4.7102	2,0749	1,0400	199,680.00	0.8288	Tržišna cijena	0	0.00	
30	PIVARA TUZLA DD	PITZRK1	1,400,376	27,638	1.9736	6,0200	4,4000	121,607.20	0.5047	Tržišna cijena	0	0.00	
31	PROJEKANT DD MOSTAR	PROMK1	38,432	6,358	16.5435	40,0000	40,0000	254,520.00	1.0556	Procjena	1.0556	254,520.00	Odstupanja po Pravilniku o dozvoljenim ulaganjima i ograničenim ulaganjima ZIF sa javnom ponodom
32	RIBNICKI POKRAJ JAKE DD JAJCE	RIBPRK2	186,321	17,478	9.3806	1,0000	1,0000	17,478.00	0.0723	Procjena	0	0.00	
33	RIBA NERETVA DD KONJIC	RIBNR	50,520	3,179	6.2926	12,0000	12,0000	38,148.00	0.1583	Procjena	0	0.00	
34	RMU HANOVIĆI DD BANOVICI	RMUBR	693,380	3,532	0.5090	33,8618	16,0000	56,512.00	0.2346	Tržišna cijena	0	0.00	
35	RUBNIK VOLI TUZLA DD TUZLA	RSVTR	1,531,665	3,286	0.2145	4,5000	5,9800	19,650.28	0.0816	Tržišna cijena	0	0.00	
36	SOLANA DD TUZLA	SOLTRK3	506,279	3,584	0.7079	14,0000	24,4000	87,449.60	0.3630	Tržišna cijena	0	0.00	
37	SARAJEVO OSGRANJE D.D. SARAJEVO	SOSOR	4,634,633	23,373	0.5043	5,5000	5,0000	116,865.00	0.4851	Tržišna cijena	0	0.00	
38	ŠIPAD KOMERC DD SARAJEVO	SPKMR	2,796,080	66,228	2.3686	1,0400	1,0400	7,114.00	0.2733	Tržišna cijena	0	0.00	
39	SARAJEVSKA PIVARA D.D. SARAJEVO	SRPVRK1	2,614,855	13,407	0.5127	4,0000	17,2000	230,600.40	0.9571	Tržišna cijena	0	0.00	
40	IP SVJETLOST DD SARAJEVO	SVPR	890,633	43,431	4.8764	1,2000	1,2000	52,117.20	0.2163	Procjena	0	0.00	
41	SVJETLOSTKOMERC DD SARAJEVO	SVOKR	16,926	518	3.0604	352,6062	362,4500	291,349.10	1.2093	Procjena	0	0.00	
42	TGA DD STOLAC	TGASRK2	111,050	10,230	9.2121	8,5000	0,1000	1,023.00	0.0042	Procjena	0.0042	1,023.00	Odstupanja po Pravilniku o dozvoljenim ulaganjima i ograničenim ulaganjima ZIF sa javnom ponodom
43	TMK DD KONJIC	TMKOR	816,776	106,085	12.9883	0,1000	0,1000	10,608.50	0.0440	Procjena	0.0440	10,608.50	Odstupanja po Pravilniku o dozvoljenim ulaganjima i ograničenim ulaganjima ZIF sa javnom ponodom
44	UNIS KOVINA DD VIKOPO	UKVNR	637,479	49,629	7.7852	0,5000	0,5000	24,814.50	0.1030	Procjena	0.1030	24,814.50	Odstupanja po Pravilniku o dozvoljenim ulaganjima i ograničenim ulaganjima ZIF sa javnom ponodom
45	UNEVIĆ DD KONJIC	UNVVR	365,268	37,475	10.3161	1,6364	1,9500	73,076.25	0.3033	Procjena	0	0.00	
46	MANN-HUMMEL BA d.d. Tešanj	UNFRK2	544,616	9,570	1.7572	11,0100	55,0000	526,530.00	2.1847	Tržišna cijena	0	0.00	
47	VELMOS COPMANY DD MOSTAR	VELMRK1	2,299,921	101,338	4.4062	1,9900	2,0000	202,676.00	0.8412	Procjena	0.8412	202,676.00	Odstupanja po Pravilniku o dozvoljenim ulaganjima i ograničenim ulaganjima ZIF sa javnom ponodom
48	VRANICA D.D. SARAJEVO	VNCARK1	225,973	2,792	1.2470	11,0000	0,0100	27.93	0.0001	Tržišna cijena	0.0001	27.93	Odstupanja po Pravilniku o dozvoljenim ulaganjima i ograničenim ulaganjima ZIF sa javnom ponodom
49	GF ZGP SARAJEVO	ZGPSR	1,737,914	62,219	3.5801	1,9000	1,3400	83,373.46	0.3461	Tržišna cijena	0	0.00	
50	ZITOPROMET DD MOSTAR	ZITPMR	982,869	72,049	7.3305	0,0000	0,0000	0.00	0.0000	Procjena	0	0.00	
Ukupno ulaganja u dionice sa sjedištem u FBiH													
								16,754,773.67					
Ulaganja u dionice sa sjedištem u RS													
51	Hidroelektrane na Trebišnjici	HETRA	385,164,196	31,000	0.0080	0.3504	0.1910	5,921.00	0.0246	Tržišna cijena	0	0.00	
52	TELEKOM SRPSKE	TLKMR	491,383,755	1,285,331	0.2616	1.2155	1.0500	1,349,597.55	5.6017	Tržišna cijena	0	0.00	
Ukupno ulaganja u dionice sa sjedištem u RS													
								1,355,518.55					
Ulaganja u dionice sa sjedištem u inostranstvu													
53	TELEKOM AUSTRIA AG	ATELR	443,000,000	25,500	0.0058	10,2178	15,1200	385,560.00	1.6003	0	0	0.00	
54	DEUTSCHE TELEKOM AG	DTELR	4,451,175,103	11,000	0.0002	16,8100	28,9500	318,450.00	1.3218	0	0	0.00	
Ukupno ulaganja u dionice sa sjedištem u inostranstvu													
								704,010.00					
Ulaganja u obveznice sa sjedištem u FBiH													
55	FBiH-MF-OBEVZNEKE	FBIRK1A	45,747,789	501,146	1.0953	0.4545	0.9950	498,630.27	2.0097	0	0	0.00	
56	FBiH-MF-OBEVZNEKE	FBIRK1B	39,807,147	567,990	1.4299	0.3590	0.9900	562,510.10	2.3340	0	0	0.00	
57	FBiH-MF-OBEVZNEKE	FBIRK1C	34,986,086	753,189	2.1528	0.3486	0.9572	720,952.51	2.9924	0	0	0.00	
58	FBiH-MF-OBEVZNEKE	FBIRK1D	34,986,086	614,147	1.7554	0.4676	0.9463	581,167.31	2.4122	0	0	0.00	
59	FBiH-MF-OBEVZNEKE	FBIRK1E	35,138,540	626,040	1.7616	0.3677	0.9750	610,309.00	2.5335	0	0	0.00	
60	MASSMO HOLDING DOO SARAJEVO	MSHSKB	1,039	100	9.6246	100,5171	100,5171	10,051.71	0.0417	4.7161	4.925.34	Odstupanja po Zakonu o investicijskim fondovima, član 47. tačka c) stav 3)	
61	MASSMO HOLDING DOO SARAJEVO	MSHSKC	1,039	100	9.6246	100,5171	100,5171	10,051.71	0.0417	4.7161	4.925.34	Odstupanja po Zakonu o investicijskim fondovima, član 47. tačka c) stav 3)	
62	MASSMO HOLDING DOO SARAJEVO	MSHSKD	1,033	100	9.6085	100,5169	100,5169	10,051.69	0.0417	4.7435	4.925.33	Odstupanja po Zakonu o investicijskim fondovima, član 47. tačka c) stav 3)	
63	OPCINA HADZICI	OPCHKR	500	50	10.0000	100,1110	100,1110	5,005.55	0.0208	0	0	0.00	
64	OPCINA HADZICI	OPCHRS	500	50	10.0000	100,1110	100,1110	5,005.55	0.0208	0	0	0.00	
65	OPCINA HADZICI	OPCHBT	500	50	10.0000	100,1110	100,1110	5,005.55	0.0208	0	0	0.00	
66	OPCINA HADZICI	OPCHBU	500	50	10.0000	100,1110	100,1110	5,005.55	0.0208	0	0	0.00	
67	AGENCIJA TEC DOO SARAJEVO	TECSKB	640	100	15.6250	100,3190	100,1668	10,016.68					

Naziv fonda: ZIF CROBIH FOND DD MOSTAR

Registarski broj fonda: ZJP-031-07

Naziv društva za upravljanje: ADDIKO INVEST DOO MOSTAR

Matični broj društva za upravljanje: 1-10288

JIB društva za upravljanje: 4227003080004

JIB investicionog fonda: 4227012580001

PRILOG 3

IZVJEŠTAJ O OBRAČUNU VRIJEDNOSTI NETO IMOVINE INVESTICIJSKOG FONDA ZA PERIOD OD 01.01.2017 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	1,353,271.04	24,595,965.05	290,477.47	0.00	26,239,713.56	0.00	30,158.43	44,646.52	0.00	74,804.95	26,164,908.61	3,053,478	8.57
1/2/2017	1,353,271.04	24,600,526.42	290,719.95	0.00	26,244,517.41	0.00	30,158.43	44,646.52	0.00	74,804.95	26,169,712.46	3,053,478	8.57
1/3/2017	1,353,271.04	24,607,902.61	290,962.43	0.00	26,252,136.08	0.00	30,158.43	44,646.52	0.00	74,804.95	26,177,331.13	3,053,478	8.57
1/4/2017	1,350,358.76	24,567,499.68	291,204.91	0.00	26,209,063.35	0.00	27,250.90	44,646.52	0.00	71,897.42	26,137,165.93	3,053,478	8.56
1/5/2017	1,356,108.76	24,579,377.17	285,697.39	0.00	26,221,183.32	0.00	27,250.90	44,646.52	0.00	71,897.42	26,149,285.90	3,053,478	8.56
1/6/2017	1,356,108.76	24,606,425.06	285,939.87	0.00	26,248,473.69	0.00	27,250.90	44,646.52	0.00	71,897.42	26,176,576.27	3,053,478	8.57
1/7/2017	1,356,108.76	24,606,404.69	286,182.35	0.00	26,248,695.80	0.00	27,250.90	44,646.52	0.00	71,897.42	26,176,798.38	3,053,478	8.57
1/8/2017	1,356,108.76	24,606,377.46	286,424.83	0.00	26,248,911.05	0.00	27,250.90	44,646.52	0.00	71,897.42	26,177,013.63	3,053,478	8.57
1/9/2017	1,356,108.76	24,631,461.89	286,667.31	0.00	26,274,237.96	0.00	27,250.90	44,646.52	0.00	71,897.42	26,202,340.54	3,053,478	8.58
1/10/2017	1,356,108.76	24,445,802.75	286,909.79	0.00	26,088,821.30	0.00	27,250.90	44,646.52	0.00	71,897.42	26,016,923.88	3,053,478	8.52
1/11/2017	1,356,903.76	24,419,971.53	286,357.52	0.00	26,063,232.81	0.00	27,250.90	44,646.52	0.00	71,897.42	25,991,335.39	3,053,478	8.51
1/12/2017	1,356,903.76	24,381,297.61	286,600.00	0.00	26,024,801.37	0.00	27,250.90	44,646.52	0.00	71,897.42	25,952,903.95	3,053,478	8.50
1/13/2017	1,356,903.76	24,382,202.26	286,842.48	0.00	26,025,948.50	0.00	38,650.90	44,646.52	0.00	83,297.42	25,942,651.08	3,053,478	8.50
1/14/2017	1,356,903.76	24,382,174.86	287,084.96	0.00	26,026,163.58	0.00	38,650.90	44,646.52	0.00	83,297.42	25,942,866.16	3,053,478	8.50
1/15/2017	1,356,903.76	24,382,154.68	287,327.44	0.00	26,026,385.88	0.00	38,650.90	44,646.52	0.00	83,297.42	25,943,088.46	3,053,478	8.50
1/16/2017	1,356,869.50	24,429,391.11	287,569.92	0.00	26,073,830.53	0.00	38,616.64	44,646.52	0.00	83,263.16	25,990,567.37	3,053,478	8.51
1/17/2017	1,356,869.50	24,428,733.45	287,812.60	0.00	26,073,415.55	0.00	38,616.64	44,646.52	0.00	83,263.16	25,990,152.39	3,053,478	8.51
1/18/2017	1,356,869.50	24,410,284.97	288,055.08	0.00	26,055,209.55	0.00	38,616.64	44,646.52	0.00	83,263.16	25,971,946.39	3,053,478	8.51
1/19/2017	1,356,869.50	24,158,287.50	296,295.48	0.00	25,811,452.48	0.00	38,616.64	44,646.52	0.00	83,263.16	25,728,189.32	3,053,478	8.43
1/20/2017	1,365,349.50	24,162,997.03	288,056.65	0.00	25,816,403.18	0.00	38,616.64	44,646.52	0.00	83,263.16	25,733,140.02	3,053,478	8.43
1/21/2017	1,365,349.50	24,162,969.65	288,297.82	0.00	25,816,616.97	0.00	38,616.64	44,646.52	0.00	83,263.16	25,733,353.81	3,053,478	8.43
1/22/2017	1,365,349.50	24,162,949.31	288,538.99	0.00	25,816,837.80	0.00	38,616.64	44,646.52	0.00	83,263.16	25,733,574.64	3,053,478	8.43
1/23/2017	1,365,349.50	24,092,193.44	288,780.16	0.00	25,746,323.10	0.00	38,616.64	44,646.52	0.00	83,263.16	25,663,059.94	3,053,478	8.40
1/24/2017	1,363,849.50	24,101,952.63	289,021.33	0.00	25,754,823.46	0.00	37,116.64	44,646.52	0.00	81,763.16	25,673,060.30	3,053,478	8.41
1/25/2017	1,363,849.50	23,860,479.79	289,262.50	0.00	25,513,591.79	0.00	37,116.64	44,646.52	0.00	81,763.16	25,431,828.63	3,053,478	8.33
1/26/2017	1,363,849.50	23,814,958.29	289,503.67	0.00	25,468,311.46	0.00	37,116.64	44,646.52	0.00	81,763.16	25,386,548.30	3,053,478	8.31
1/27/2017	1,363,849.50	23,874,059.46	289,744.84	0.00	25,527,653.80	0.00	37,116.64	44,646.52	0.00	81,763.16	25,445,890.64	3,053,478	8.33
1/28/2017	1,363,849.50	23,874,038.94	289,986.01	0.00	25,527,874.45	0.00	37,116.64	44,646.52	0.00	81,763.16	25,446,111.29	3,053,478	8.33
1/29/2017	1,363,849.50	23,874,018.59	290,227.18	0.00	25,528,095.27	0.00	37,116.64	44,646.52	0.00	81,763.16	25,446,332.11	3,053,478	8.33
1/30/2017	1,362,648.75	23,903,123.80	290,468.35	0.00	25,556,240.90	0.00	35,916.64	44,646.52	0.00	80,563.16	25,475,677.74	3,053,478	8.34
1/31/2017	1,362,246.50	23,908,743.35	290,709.52	0.00	25,561,699.37	0.00	44,733.53	46,851.18	0.00	91,584.71	25,470,114.66	3,053,478	8.34
Prosjeak	1,358,974.56	24,290,797.58	288,636.41	0.00	25,938,408.55	0.00	34,321.59	44,717.64	0.00	79,039.23	25,859,369.33	3,053,478	8.47
2/1/2017	1,359,334.22	23,891,657.51	290,950.69	0.00	25,541,942.42	0.00	41,826.00	88,694.77	0.00	130,520.77	25,411,421.65	3,053,478	8.32
2/2/2017	1,359,334.22	23,905,308.93	291,191.86	0.00	25,555,835.01	0.00	41,826.00	88,694.77	0.00	130,520.77	25,425,314.24	3,053,478	8.33
2/3/2017	1,359,334.22	23,922,867.11	291,433.03	0.00	25,573,634.36	0.00	41,826.00	88,694.77	0.00	130,520.77	25,443,113.59	3,053,478	8.33
2/4/2017	1,359,334.22	23,922,839.73	291,674.20	0.00	25,573,848.15	0.00	41,826.00	88,694.77	0.00	130,520.77	25,443,327.38	3,053,478	8.33
2/5/2017	1,359,334.22	23,922,819.96	291,915.37	0.00	25,574,069.55	0.00	41,826.00	88,694.77	0.00	130,520.77	25,443,548.78	3,053,478	8.33
2/6/2017	1,359,334.22	23,918,367.05	292,156.54	0.00	25,569,857.81	0.00	41,826.00	88,694.77	0.00	130,520.77	25,439,337.04	3,053,478	8.33

2/7/2017	1,357,834.22	23,979,292.41	292,397.71	0.00	25,629,524.34	0.00	40,326.00	88,694.77	0.00	129,020.77	25,500,503.57	3,053,478	8.35
2/8/2017	1,357,834.22	24,003,734.58	292,638.88	0.00	25,654,207.68	0.00	40,326.00	88,694.77	0.00	129,020.77	25,525,186.91	3,053,478	8.36
2/9/2017	1,357,834.22	24,000,268.62	292,880.05	0.00	25,650,982.89	0.00	40,326.00	88,694.77	0.00	129,020.77	25,521,962.12	3,053,478	8.36
2/10/2017	1,357,834.22	24,054,631.87	293,121.22	0.00	25,705,587.31	0.00	40,326.00	88,694.77	0.00	129,020.77	25,576,566.54	3,053,478	8.38
2/11/2017	1,357,834.22	24,054,604.30	293,351.94	0.00	25,705,790.46	0.00	40,326.00	88,694.77	0.00	129,020.77	25,576,769.69	3,053,478	8.38
2/12/2017	1,357,834.22	24,044,565.97	303,590.92	0.00	25,705,991.11	0.00	40,326.00	88,694.77	0.00	129,020.77	25,576,970.34	3,053,478	8.38
2/13/2017	1,357,834.22	24,199,668.90	303,829.90	0.00	25,861,333.02	0.00	40,326.00	88,694.77	0.00	129,020.77	25,732,312.25	3,053,478	8.43
2/14/2017	1,357,834.22	24,145,380.65	304,068.88	0.00	25,807,283.75	0.00	40,326.00	88,694.77	0.00	129,020.77	25,678,262.98	3,053,478	8.41
2/15/2017	1,357,798.62	24,107,294.16	304,307.86	0.00	25,769,400.64	0.00	40,290.40	88,694.77	0.00	128,985.17	25,640,415.47	3,053,478	8.40
2/16/2017	1,357,798.62	24,105,929.83	304,546.84	0.00	25,768,275.29	0.00	40,290.40	88,694.77	0.00	128,985.17	25,639,290.12	3,053,478	8.40
2/17/2017	1,357,798.62	24,063,444.76	304,786.02	0.00	25,726,029.40	0.00	40,290.40	88,694.77	0.00	128,985.17	25,597,044.23	3,053,478	8.38
2/18/2017	1,357,798.62	24,063,421.04	305,025.00	0.00	25,726,244.66	0.00	40,290.40	88,694.77	0.00	128,985.17	25,597,259.49	3,053,478	8.38
2/19/2017	1,357,798.62	24,063,400.15	305,263.98	0.00	25,726,462.75	0.00	40,290.40	88,694.77	0.00	128,985.17	25,597,477.58	3,053,478	8.38
2/20/2017	1,357,798.62	23,937,476.53	305,502.96	0.00	25,600,778.11	0.00	40,290.40	88,694.77	0.00	128,985.17	25,471,792.94	3,053,478	8.34
2/21/2017	1,357,798.62	25,102,893.38	305,741.94	0.00	26,766,433.94	0.00	40,290.40	88,694.77	0.00	128,985.17	26,637,448.77	3,053,478	8.72
2/22/2017	1,357,798.62	24,966,784.67	305,980.92	0.00	26,630,564.21	0.00	40,290.40	88,694.77	0.00	128,985.17	26,501,579.04	3,053,478	8.68
2/23/2017	1,357,708.12	24,895,117.10	306,219.90	0.00	26,559,045.12	0.00	40,290.40	88,694.77	0.00	128,985.17	26,430,059.95	3,053,478	8.66
2/24/2017	1,357,708.12	24,912,091.34	306,458.88	0.00	26,576,258.34	0.00	40,290.40	88,694.77	0.00	128,985.17	26,447,273.17	3,053,478	8.66
2/25/2017	1,357,708.12	24,912,070.45	306,697.86	0.00	26,576,476.43	0.00	40,290.40	88,694.77	0.00	128,985.17	26,447,491.26	3,053,478	8.66
2/26/2017	1,357,708.12	24,912,042.50	306,936.84	0.00	26,576,687.46	0.00	40,290.40	88,694.77	0.00	128,985.17	26,447,702.29	3,053,478	8.66
2/27/2017	1,357,708.12	24,940,398.49	307,175.82	0.00	26,605,282.43	0.00	40,290.40	88,694.77	0.00	128,985.17	26,476,297.26	3,053,478	8.67
2/28/2017	1,357,690.12	25,027,528.02	307,414.80	0.00	26,692,632.94	0.00	50,877.24	90,899.43	0.00	141,776.67	26,550,856.27	3,053,478	8.70
Projek	1,358,117.81	24,284,853.57	300,259.31	0.00	25,943,230.69	0.00	41,007.73	88,773.51	0.00	129,781.24	25,813,449.46	3,053,478	8.45

3/1/2017	1,357,690.12	25,053,197.02	307,653.78	0.00	26,718,540.92	0.00	50,877.24	132,791.40	0.00	183,668.64	26,534,872.28	3,053,478	8.69
3/2/2017	1,357,690.12	25,100,380.85	307,892.76	0.00	26,765,963.73	0.00	50,877.24	132,791.40	0.00	183,668.64	26,582,295.09	3,053,478	8.71
3/3/2017	1,270,697.78	25,027,817.23	308,131.74	0.00	26,606,646.75	0.00	47,969.71	48,716.34	0.00	96,686.05	26,509,960.70	3,053,478	8.68
3/4/2017	1,270,697.78	25,027,796.15	308,370.72	0.00	26,606,864.65	0.00	47,969.71	48,716.34	0.00	96,686.05	26,510,178.60	3,053,478	8.68
3/5/2017	1,270,697.78	25,027,768.99	308,609.70	0.00	26,607,076.47	0.00	47,969.71	48,716.34	0.00	96,686.05	26,510,390.42	3,053,478	8.68
3/6/2017	1,270,697.78	25,081,335.28	308,848.68	0.00	26,660,881.74	0.00	47,969.71	48,716.34	0.00	96,686.05	26,564,195.69	3,053,478	8.70
3/7/2017	1,270,697.78	25,007,303.98	309,087.66	0.00	26,587,089.42	0.00	47,969.71	48,716.34	0.00	96,686.05	26,490,403.37	3,053,478	8.68
3/8/2017	1,276,583.05	25,254,632.64	295,326.64	0.00	26,826,542.33	0.00	46,469.71	42,102.36	0.00	88,572.07	26,737,970.26	3,053,478	8.76
3/9/2017	1,276,583.05	25,209,232.15	295,565.62	0.00	26,781,380.82	0.00	46,469.71	42,102.36	0.00	88,572.07	26,692,808.75	3,053,478	8.74
3/10/2017	1,261,920.94	25,106,048.85	295,804.60	0.00	26,663,774.39	0.00	31,813.35	42,102.36	0.00	73,915.71	26,589,858.68	3,053,478	8.71
3/11/2017	1,261,920.94	25,106,028.74	296,043.78	0.00	26,663,993.46	0.00	31,813.35	42,102.36	0.00	73,915.71	26,590,077.75	3,053,478	8.71
3/12/2017	1,261,920.94	25,100,995.23	301,292.36	0.00	26,664,208.53	0.00	31,813.35	42,102.36	0.00	73,915.71	26,590,292.82	3,053,478	8.71
3/13/2017	1,261,920.94	24,822,412.74	301,530.52	0.00	26,385,864.20	0.00	31,813.35	42,102.36	0.00	73,915.71	26,311,948.49	3,053,478	8.62
3/14/2017	1,261,920.94	24,611,705.48	301,768.68	0.00	26,175,395.10	0.00	31,813.35	42,102.36	0.00	73,915.71	26,101,479.39	3,053,478	8.55
3/15/2017	1,267,488.74	24,599,941.53	296,406.84	0.00	26,163,837.11	0.00	31,781.15	42,102.36	0.00	73,883.51	26,089,953.60	3,053,478	8.54
3/16/2017	1,267,488.74	24,506,134.46	296,645.00	0.00	26,070,268.20	0.00	31,781.15	42,102.36	0.00	73,883.51	25,996,384.69	3,053,478	8.51
3/17/2017	1,267,488.74	24,553,889.08	296,883.36	0.00	26,118,261.18	0.00	31,781.15	42,102.36	0.00	73,883.51	26,044,377.67	3,053,478	8.53
3/18/2017	1,267,488.74	24,553,868.54	297,121.52	0.00	26,118,478.80	0.00	31,781.15	42,102.36	0.00	73,883.51	26,044,595.29	3,053,478	8.53
3/19/2017	1,267,488.74	24,553,841.75	297,359.68	0.00	26,118,690.17	0.00	31,781.15	42,102.36	0.00	73,883.51	26,044,806.66	3,053,478	8.53
3/20/2017	1,267,488.74	24,417,335.43	297,597.84	0.00	25,982,422.01	0.00	31,781.15	42,102.36	0.00	73,883.51	25,908,538.50	3,053,478	8.48
3/21/2017	1,265,358.70	24,237,442.32	297,836.00	0.00	25,800,637.02	0.00	29,651.86	42,102.36	0.00	71,754.22	25,728,882.80	3,053,478	8.43
3/22/2017	1,265,358.70	24,253,787.60	298,074.16	0.00	25,817,220.46	0.00	29,651.86	42,102.36	0.00	71,754.22	25,745,466.24	3,053,478	8.43
3/23/2017	1,265,358.70	24,355,861.57	298,312.32	0.00	25,919,532.59	0.00	29,651.86	42,102.36	0.00	71,754.22	25,847,778.37	3,053,478	8.47
3/24/2017	1,265,358.70	24,258,535.65	298,550.48	0.00	25,822,444.83	0.00	29,651.86	42,102.36	0.00	71,754.22	25,750,690.61	3,053,478	8.43
3/25/2017	1,265,358.70	24,258,515.11	298,788.64	0.00	25,822,662.45	0.00	29,651.86	42,102.36	0.00	71,754.22	25,750,908.23	3,053,478	8.43
3/26/2017	1,265,358.70	24,258,487.54	299,026.80	0.00	25,822,873.04	0.00	29,651.86	42,102.36	0.00	71,754.22	25,751,118.82	3,053,478	8.43
3/27/2017	1,265,358.70	24,267,920.27	299,264.96	0.00	25,832,543.93	0.00	29,651.86	42,102.36	0.00	71,754.22	25,760,789.71	3,053,478	8.44
3/28/2017	1,265,358.70	24,356,841.91	299,503.12	0.00	25,921,703.73	0.00	29,651.86	42,102.36	0.00	71,754.22	25,849,949.51	3,053,478	8.47
3/29/2017	1,263,206.83	24,303,445.27	299,741.28	0.00	25,866,393.38	0.00	29,651.86	42,102.36	0.00	71,754.22	25,794,639.16	3,053,478	8.45

3/30/2017	1,263,206.83	24,159,621.29	299,979.44	0.00	25,722,807.56	0.00	29,651.86	42,102.36	0.00	71,754.22	25,651,053.34	3,053,478	8.40
3/31/2017	1,263,188.83	24,197,896.40	300,217.60	0.00	25,761,302.83	0.00	38,149.79	44,307.02	0.00	82,456.81	25,678,846.02	3,053,478	8.41
Prosjeck	1,272,549.82	24,665,484.55	300,556.01	0.00	26,238,590.38	0.00	36,095.63	49,091.15	0.00	85,186.78	26,153,403.60	3,053,478	8.57

4/1/2017	1,263,188.83	24,197,868.83	300,455.76	0.00	25,761,513.42	0.00	38,149.79	86,756.87	0.00	124,906.66	25,636,606.76	3,053,478	8.40
4/2/2017	1,263,188.83	24,197,849.07	300,693.92	0.00	25,761,731.82	0.00	38,149.79	86,756.87	0.00	124,906.66	25,636,825.16	3,053,478	8.40
4/3/2017	1,260,276.55	24,175,395.32	300,932.08	0.00	25,736,603.95	0.00	35,242.26	86,756.87	0.00	121,999.13	25,614,604.82	3,053,478	8.39
4/4/2017	1,260,276.55	24,671,952.54	301,170.24	0.00	26,233,399.33	0.00	35,242.26	86,756.87	0.00	121,999.13	26,111,400.20	3,053,478	8.55
4/5/2017	1,260,276.55	24,645,923.91	301,408.40	0.00	26,207,608.86	0.00	35,242.26	86,756.87	0.00	121,999.13	26,085,609.73	3,053,478	8.54
4/6/2017	1,216,879.58	24,585,899.40	301,646.56	0.00	26,104,425.54	0.00	33,742.26	44,864.90	0.00	78,607.16	26,025,818.38	3,053,478	8.52
4/7/2017	1,214,674.17	24,656,204.81	301,884.72	0.00	26,172,763.70	0.00	33,742.26	42,660.24	0.00	76,402.50	26,096,361.20	3,053,478	8.55
4/8/2017	1,214,674.17	24,656,178.03	302,122.88	0.00	26,172,975.08	0.00	33,742.26	42,660.24	0.00	76,402.50	26,096,572.58	3,053,478	8.55
4/9/2017	1,214,674.17	24,656,160.30	302,361.04	0.00	26,173,195.51	0.00	33,742.26	42,660.24	0.00	76,402.50	26,096,793.01	3,053,478	8.55
4/10/2017	1,214,674.17	24,663,916.55	302,599.20	0.00	26,181,189.92	0.00	33,742.26	42,660.24	0.00	76,402.50	26,104,787.42	3,053,478	8.55
4/11/2017	1,214,674.17	24,662,395.43	302,837.36	0.00	26,179,906.96	0.00	33,742.26	42,660.24	0.00	76,402.50	26,103,504.46	3,053,478	8.55
4/12/2017	1,214,674.17	24,685,780.85	303,075.52	0.00	26,203,530.54	0.00	33,742.26	42,660.24	0.00	76,402.50	26,127,128.04	3,053,478	8.56
4/13/2017	1,214,674.17	24,127,626.59	303,313.68	0.00	25,645,614.44	0.00	33,742.26	42,660.24	0.00	76,402.50	25,569,211.94	3,053,478	8.37
4/14/2017	1,214,674.17	23,689,317.04	303,551.84	0.00	25,207,543.05	0.00	33,742.26	42,660.24	0.00	76,402.50	25,131,140.55	3,053,478	8.23
4/15/2017	1,214,674.17	23,689,296.31	303,790.00	0.00	25,207,760.48	0.00	34,415.01	42,660.24	0.00	77,075.25	25,130,685.23	3,053,478	8.23
4/16/2017	1,214,674.17	23,689,271.75	304,028.16	0.00	25,207,974.08	0.00	34,415.01	42,660.24	0.00	77,075.25	25,130,898.83	3,053,478	8.23
4/17/2017	1,214,637.70	23,689,251.80	304,266.32	0.00	25,208,155.82	0.00	34,378.54	42,660.24	0.00	77,038.78	25,131,117.04	3,053,478	8.23
4/18/2017	1,214,637.70	23,735,145.37	304,504.48	0.00	25,254,287.55	0.00	34,378.54	42,660.24	0.00	77,038.78	25,177,248.77	3,053,478	8.25
4/19/2017	1,214,637.70	23,394,175.11	304,742.64	0.00	24,913,555.45	0.00	34,378.54	42,660.24	0.00	77,038.78	24,836,516.67	3,053,478	8.13
4/20/2017	1,214,637.70	23,392,828.91	304,980.80	0.00	24,912,447.41	0.00	34,378.54	42,660.24	0.00	77,038.78	24,835,408.63	3,053,478	8.13
4/21/2017	1,214,637.70	23,382,005.88	305,218.96	0.00	24,901,862.54	0.00	34,378.54	42,660.24	0.00	77,038.78	24,824,823.76	3,053,478	8.13
4/22/2017	1,214,637.70	23,381,978.13	305,457.12	0.00	24,902,072.95	0.00	34,378.54	42,660.24	0.00	77,038.78	24,825,034.17	3,053,478	8.13
4/23/2017	1,214,637.70	23,381,958.01	305,695.28	0.00	24,902,290.99	0.00	34,378.54	42,660.24	0.00	77,038.78	24,825,252.21	3,053,478	8.13
4/24/2017	1,214,637.70	23,449,249.58	305,933.44	0.00	24,969,820.72	0.00	34,378.54	42,660.24	0.00	77,038.78	24,892,781.94	3,053,478	8.15
4/25/2017	1,214,637.70	23,455,764.84	306,171.60	0.00	24,976,574.14	0.00	34,378.54	42,660.24	0.00	77,038.78	24,899,535.36	3,053,478	8.15
4/26/2017	1,214,637.70	23,840,798.56	306,409.76	0.00	25,361,846.02	0.00	34,378.54	42,660.24	0.00	77,038.78	25,284,807.24	3,053,478	8.28
4/27/2017	1,214,637.70	23,852,130.60	306,647.92	0.00	25,373,416.22	0.00	34,378.54	42,660.24	0.00	77,038.78	25,296,377.44	3,053,478	8.28
4/28/2017	1,214,637.70	23,870,262.32	306,886.08	0.00	25,391,786.10	0.00	34,378.54	42,660.24	0.00	77,038.78	25,314,747.32	3,053,478	8.29
4/29/2017	1,214,637.70	23,870,242.39	307,124.24	0.00	25,392,004.33	0.00	34,378.54	42,660.24	0.00	77,038.78	25,314,965.55	3,053,478	8.29
4/30/2017	1,214,637.70	23,870,269.25	307,362.40	0.00	25,392,269.35	0.00	45,054.47	44,864.90	0.00	89,919.37	25,302,349.98	3,053,478	8.29
Prosjeck	1,222,525.21	24,007,236.58	303,909.08	0.00	25,533,670.87	0.00	34,883.74	50,156.66	0.00	85,040.40	25,448,630.48	3,053,478	8.33

5/1/2017	1,214,637.70	23,870,242.29	307,600.56	0.00	25,392,480.55	0.00	45,054.47	86,152.00	0.00	131,206.47	25,261,274.08	3,053,478	8.27
5/2/2017	1,214,637.70	23,874,941.78	307,838.72	0.00	25,397,418.20	0.00	45,054.47	86,152.00	0.00	131,206.47	25,266,211.73	3,053,478	8.27
5/3/2017	1,210,207.42	23,931,758.67	308,076.88	0.00	25,450,042.97	0.00	40,646.94	86,152.00	0.00	126,798.94	25,323,244.03	3,053,478	8.29
5/4/2017	1,210,207.42	24,014,149.68	308,315.04	0.00	25,532,672.14	0.00	40,646.94	86,152.00	0.00	126,798.94	25,405,873.20	3,053,478	8.32
5/5/2017	1,210,207.42	23,890,330.22	308,553.20	0.00	25,409,090.84	0.00	40,646.94	86,152.00	0.00	126,798.94	25,282,291.90	3,053,478	8.28
5/6/2017	1,210,207.42	23,890,302.28	308,791.36	0.00	25,409,301.06	0.00	40,646.94	86,152.00	0.00	126,798.94	25,282,502.12	3,053,478	8.28
5/7/2017	1,210,207.42	23,890,281.92	309,029.52	0.00	25,409,518.86	0.00	40,646.94	86,152.00	0.00	126,798.94	25,282,719.92	3,053,478	8.28
5/8/2017	1,210,207.42	23,991,273.88	309,267.68	0.00	25,510,748.98	0.00	40,646.94	86,152.00	0.00	126,798.94	25,383,950.04	3,053,478	8.31
5/9/2017	1,210,207.42	24,029,854.07	309,505.84	0.00	25,549,567.33	0.00	40,646.94	86,152.00	0.00	126,798.94	25,422,768.39	3,053,478	8.33
5/10/2017	1,208,027.22	24,021,511.13	309,744.00	0.00	25,539,282.35	0.00	39,140.24	86,152.00	0.00	125,292.24	25,413,990.11	3,053,478	8.32
5/11/2017	1,208,027.22	24,015,548.16	309,982.16	0.00	25,533,557.54	0.00	39,140.24	86,152.00	0.00	125,292.24	25,408,265.30	3,053,478	8.32
5/12/2017	1,208,027.22	24,031,390.96	310,220.32	0.00	25,549,638.50	0.00	39,140.24	86,152.00	0.00	125,292.24	25,424,346.26	3,053,478	8.33
5/13/2017	1,208,027.22	24,031,363.37	310,458.48	0.00	25,549,849.07	0.00	39,140.24	86,152.00	0.00	125,292.24	25,424,556.83	3,053,478	8.33
5/14/2017	1,208,027.22	24,031,343.63	310,696.64	0.00	25,550,067.49	0.00	39,140.24	86,152.00	0.00	125,292.24	25,424,775.25	3,053,478	8.33
5/15/2017	1,207,991.50	23,985,235.49	310,934.80	0.00	25,504,161.79	0.00	39,104.52	86,152.00	0.00	125,256.52	25,378,905.27	3,053,478	8.31
5/16/2017	1,207,991.50	23,923,115.60	311,172.96	0.00	25,442,280.06	0.00	39,104.52	86,152.00	0.00	125,256.52	25,317,023.54	3,053,478	8.29
5/17/2017	1,207,991.50	23,912,224.84	311,411.12	0.00	25,431,627.46	0.00	39,104.52	86,152.00	0.00	125,256.52	25,306,370.94	3,053,478	8.29

5/18/2017	1,207,991.50	23,866,239.80	311,649.28	0.00	25,385,880.58	0.00	39,104.52	86,152.00	0.00	125,256.52	25,260,624.06	3,053,478	8.27
5/19/2017	1,207,991.50	23,962,761.88	311,887.44	0.00	25,482,640.82	0.00	39,104.52	86,152.00	0.00	125,256.52	25,357,384.30	3,053,478	8.30
5/20/2017	1,207,991.50	23,962,734.31	312,125.60	0.00	25,482,851.41	0.00	39,104.52	86,152.00	0.00	125,256.52	25,357,594.89	3,053,478	8.30
5/21/2017	1,207,991.50	23,962,713.76	312,363.76	0.00	25,483,069.02	0.00	39,104.52	86,152.00	0.00	125,256.52	25,357,812.50	3,053,478	8.30
5/22/2017	1,207,991.50	24,004,555.21	312,601.92	0.00	25,525,148.63	0.00	39,104.52	86,152.00	0.00	125,256.52	25,399,892.11	3,053,478	8.32
5/23/2017	1,207,991.50	24,472,115.20	312,840.08	0.00	25,992,946.78	0.00	39,104.52	86,152.00	0.00	125,256.52	25,867,690.26	3,053,478	8.47
5/24/2017	1,207,991.50	24,462,057.38	313,078.24	0.00	25,983,127.12	0.00	39,104.52	86,152.00	0.00	125,256.52	25,857,870.60	3,053,478	8.47
5/25/2017	1,205,870.03	24,479,296.26	313,316.40	0.00	25,998,482.69	0.00	39,104.52	86,152.00	0.00	125,256.52	25,873,226.17	3,053,478	8.47
5/26/2017	1,205,870.03	24,542,519.43	313,554.56	0.00	26,061,944.02	0.00	39,104.52	86,152.00	0.00	125,256.52	25,936,687.50	3,053,478	8.49
5/27/2017	1,205,870.03	24,542,501.70	313,792.72	0.00	26,062,164.45	0.00	39,104.52	86,152.00	0.00	125,256.52	25,936,907.93	3,053,478	8.49
5/28/2017	1,205,870.03	24,542,481.96	314,030.88	0.00	26,062,382.87	0.00	39,104.52	86,152.00	0.00	125,256.52	25,937,126.35	3,053,478	8.49
5/29/2017	1,205,870.03	24,482,615.26	314,269.04	0.00	26,002,754.33	0.00	39,104.52	86,152.00	0.00	125,256.52	25,877,497.81	3,053,478	8.47
5/30/2017	1,205,870.03	24,497,044.37	314,507.20	0.00	26,017,421.60	0.00	39,104.52	86,152.00	0.00	125,256.52	25,892,165.08	3,053,478	8.48
5/31/2017	1,205,852.03	24,617,114.02	314,745.36	0.00	26,137,711.41	0.00	47,605.06	88,356.66	0.00	135,961.72	26,001,749.69	3,053,478	8.52
Prosjeak	1,208,446.80	24,120,374.79	311,172.96	0.00	25,639,994.55	0.00	40,116.65	86,223.12	0.00	126,339.77	25,513,654.78	3,053,478	8.36

6/1/2017	1,202,939.75	24,605,123.76	314,983.52	0.00	26,123,047.03	0.00	44,697.53	129,571.62	0.00	174,269.15	25,948,777.88	3,053,478	8.50
6/2/2017	1,201,439.75	24,641,030.52	315,314.68	0.00	26,157,784.95	10.21	43,197.53	129,571.62	0.00	172,779.36	25,985,005.59	3,053,478	8.51
6/3/2017	1,201,439.75	24,641,013.77	344,824.84	0.00	26,187,278.36	10.21	43,197.53	129,571.62	0.00	172,779.36	26,014,499.00	3,053,478	8.52
6/4/2017	1,201,439.75	24,640,993.44	345,063.00	0.00	26,187,496.19	10.21	43,197.53	129,571.62	0.00	172,779.36	26,014,716.83	3,053,478	8.52
6/5/2017	1,201,439.75	24,569,985.90	345,301.16	0.00	26,116,726.81	10.21	43,197.53	129,571.62	0.00	172,779.36	25,943,947.45	3,053,478	8.50
6/6/2017	1,201,339.35	24,616,489.64	345,446.32	0.00	26,163,275.31	0.00	43,197.53	129,571.62	0.00	172,769.15	25,990,506.16	3,053,478	8.51
6/7/2017	1,197,407.03	24,611,721.30	345,684.48	0.00	26,154,812.81	0.00	39,266.71	129,571.62	0.00	168,838.33	25,985,974.48	3,053,478	8.51
6/8/2017	1,197,407.03	24,571,956.61	345,922.64	0.00	26,115,286.28	0.00	39,266.71	129,571.62	0.00	168,838.33	25,946,447.95	3,053,478	8.50
6/9/2017	1,197,407.03	24,564,715.39	346,160.80	0.00	26,108,283.22	0.00	39,266.71	129,571.62	0.00	168,838.33	25,939,444.89	3,053,478	8.50
6/10/2017	1,197,407.03	24,564,690.99	346,398.96	0.00	26,108,496.98	0.00	39,266.71	129,571.62	0.00	168,838.33	25,939,658.65	3,053,478	8.50
6/11/2017	1,197,407.03	24,564,671.25	346,637.12	0.00	26,108,715.40	0.00	39,266.71	129,571.62	0.00	168,838.33	25,939,877.07	3,053,478	8.50
6/12/2017	1,197,407.03	24,665,587.75	351,872.20	0.00	26,214,866.98	0.00	39,266.71	129,571.62	0.00	168,838.33	26,046,028.65	3,053,478	8.53
6/13/2017	1,202,932.03	24,687,960.59	346,584.54	0.00	26,237,477.16	0.00	39,266.71	129,571.62	0.00	168,838.33	26,068,638.83	3,053,478	8.54
6/14/2017	1,202,932.03	24,736,891.75	346,821.88	0.00	26,286,645.66	0.00	39,266.71	129,571.62	0.00	168,838.33	26,117,807.33	3,053,478	8.55
6/15/2017	1,202,892.16	24,880,880.24	347,059.22	0.00	26,430,831.62	0.00	39,899.59	129,571.62	0.00	169,471.21	26,261,360.41	3,053,478	8.60
6/16/2017	1,202,892.16	24,880,153.96	347,296.56	0.00	26,430,342.68	0.00	39,899.59	129,571.62	0.00	169,471.21	26,260,871.47	3,053,478	8.60
6/17/2017	1,202,892.16	24,880,137.21	347,533.90	0.00	26,430,563.27	0.00	39,899.59	129,571.62	0.00	169,471.21	26,261,092.06	3,053,478	8.60
6/18/2017	1,202,892.16	24,870,065.16	357,772.04	0.00	26,430,729.36	0.00	39,899.59	129,571.62	0.00	169,471.21	26,261,258.15	3,053,478	8.60
6/19/2017	1,202,892.16	24,949,397.25	358,007.19	0.00	26,510,296.60	0.00	42,025.73	129,571.62	0.00	171,597.35	26,338,699.25	3,053,478	8.63
6/20/2017	1,210,720.05	24,952,171.25	358,242.34	0.00	26,521,133.64	0.00	39,899.59	129,571.62	0.00	169,471.21	26,351,662.43	3,053,478	8.63
6/21/2017	1,210,720.05	24,747,254.20	358,477.49	0.00	26,316,451.74	0.00	39,899.59	129,571.62	0.00	169,471.21	26,146,980.53	3,053,478	8.56
6/22/2017	1,210,720.05	24,844,378.60	358,712.64	0.00	26,413,811.29	0.00	39,899.59	129,571.62	0.00	169,471.21	26,244,340.08	3,053,478	8.59
6/23/2017	1,210,720.05	24,879,242.16	389,640.99	0.00	26,479,603.20	0.00	39,899.59	129,571.62	0.00	169,471.21	26,310,131.99	3,053,478	8.62
6/24/2017	1,210,720.05	24,879,222.60	389,876.14	0.00	26,479,818.79	0.00	39,899.59	129,571.62	0.00	169,471.21	26,310,347.58	3,053,478	8.62
6/25/2017	1,210,720.05	24,879,195.20	390,111.29	0.00	26,480,026.54	0.00	39,899.59	129,571.62	0.00	169,471.21	26,310,555.33	3,053,478	8.62
6/26/2017	1,210,720.05	24,809,144.86	390,346.44	0.00	26,410,211.35	0.00	39,899.59	129,571.62	0.00	169,471.21	26,240,740.14	3,053,478	8.59
6/27/2017	1,126,978.10	24,780,916.64	390,581.59	0.00	26,298,476.33	0.00	39,899.59	45,834.67	0.00	85,734.26	26,212,742.07	3,053,478	8.58
6/28/2017	1,126,978.10	24,909,258.73	390,816.74	0.00	26,427,053.57	0.00	39,899.59	45,834.67	0.00	85,734.26	26,341,319.31	3,053,478	8.63
6/29/2017	1,126,304.60	25,124,462.80	391,051.89	0.00	26,641,819.29	0.00	39,226.84	45,834.67	0.00	85,061.51	26,556,757.78	3,053,478	8.70
6/30/2017	1,202,849.41	25,134,880.68	314,741.31	0.00	26,652,471.40	0.00	47,725.73	48,039.33	0.00	95,765.06	26,556,706.34	3,053,478	8.70
Prosjeak	1,195,765.19	24,769,453.14	355,576.13	0.00	26,320,794.46	1.36	40,749.73	118,480.18	0.00	159,231.27	26,161,563.19	3,053,478	8.57

7/1/2017	1,202,849.41	25,134,854.08	314,976.46	0.00	26,652,679.95	0.00	48,082.58	90,261.84	0.00	138,344.42	26,514,335.53	3,053,478	8.68
7/2/2017	1,202,849.41	25,134,838.29	315,211.61	0.00	26,652,899.31	0.00	48,082.58	90,261.84	0.00	138,344.42	26,514,554.89	3,053,478	8.68
7/3/2017	1,212,845.61	25,187,449.90	315,446.76	0.00	26,715,742.27	0.00	45,175.05	90,261.84	0.00	135,436.89	26,580,305.38	3,053,478	8.70
7/4/2017	1,212,845.61	25,143,797.53	315,681.91	0.00	26,672,325.05	0.00	45,175.05	90,261.84	0.00	135,436.89	26,536,888.16	3,053,478	8.69
7/5/2017	1,212,845.61	25,158,275.96	315,917.06	0.00	26,687,038.63	0.00	45,175.05	90,261.84	0.00	135,436.89	26,551,601.74	3,053,478	8.70

7/6/2017	1,212,845.61	25,160,563.35	316,152.21	0.00	26,689,561.17	0.00	45,175.05	90,261.84	0.00	135,436.89	26,554,124.28	3,053,478	8.70
7/7/2017	1,212,845.61	25,274,780.79	316,387.36	0.00	26,804,013.76	0.00	45,175.05	90,261.84	0.00	135,436.89	26,668,576.87	3,053,478	8.73
7/8/2017	1,212,845.61	25,274,759.91	316,622.51	0.00	26,804,228.03	0.00	45,175.05	90,261.84	0.00	135,436.89	26,668,791.14	3,053,478	8.73
7/9/2017	1,212,845.61	25,274,738.82	316,857.66	0.00	26,804,442.09	0.00	45,175.05	90,261.84	0.00	135,436.89	26,669,005.20	3,053,478	8.73
7/10/2017	1,212,845.61	25,166,026.10	572,178.09	0.00	26,951,049.80	0.00	45,175.05	90,261.84	0.00	135,436.89	26,815,612.91	3,053,478	8.78
7/11/2017	1,212,845.61	25,219,116.35	572,413.24	0.00	27,004,375.20	0.00	45,175.05	90,261.84	0.00	135,436.89	26,868,938.31	3,053,478	8.80
7/12/2017	1,226,106.37	25,208,436.60	559,435.37	0.00	26,993,978.34	0.00	45,175.05	90,261.84	0.00	135,436.89	26,858,541.45	3,053,478	8.80
7/13/2017	1,226,106.37	25,211,808.60	559,670.52	0.00	26,997,585.49	0.00	45,175.05	90,261.84	0.00	135,436.89	26,862,148.60	3,053,478	8.80
7/14/2017	1,226,106.37	25,150,989.68	559,905.67	0.00	26,937,001.72	0.00	45,175.05	90,261.84	0.00	135,436.89	26,801,564.83	3,053,478	8.78
7/15/2017	1,226,106.37	25,150,972.13	560,140.82	0.00	26,937,219.32	0.00	45,175.05	90,261.84	0.00	135,436.89	26,801,782.43	3,053,478	8.78
7/16/2017	1,226,106.37	25,150,950.83	560,375.97	0.00	26,937,433.17	0.00	45,175.05	90,261.84	0.00	135,436.89	26,801,996.28	3,053,478	8.78
7/17/2017	1,226,068.15	25,227,199.48	560,611.12	0.00	27,013,878.75	0.00	45,136.83	90,261.84	0.00	135,398.67	26,878,480.08	3,053,478	8.80
7/18/2017	1,226,068.15	25,263,239.75	560,846.27	0.00	27,050,154.17	0.00	45,136.83	90,261.84	0.00	135,398.67	26,914,755.50	3,053,478	8.81
7/19/2017	1,226,068.15	25,424,747.02	569,084.31	0.00	27,219,899.48	0.00	45,136.83	90,261.84	0.00	135,398.67	27,084,500.81	3,053,478	8.87
7/20/2017	1,226,068.15	25,513,988.18	569,318.15	0.00	27,309,374.48	0.00	45,136.83	90,261.84	0.00	135,398.67	27,173,975.81	3,053,478	8.90
7/21/2017	1,226,068.15	25,449,590.67	569,551.99	0.00	27,245,210.81	0.00	45,136.83	90,261.84	0.00	135,398.67	27,109,812.14	3,053,478	8.88
7/22/2017	1,226,068.15	25,449,570.16	569,785.83	0.00	27,245,424.14	0.00	45,136.83	90,261.84	0.00	135,398.67	27,110,025.47	3,053,478	8.88
7/23/2017	1,226,068.15	25,449,545.42	570,019.67	0.00	27,245,633.24	0.00	45,136.83	90,261.84	0.00	135,398.67	27,110,234.57	3,053,478	8.88
7/24/2017	1,224,568.15	25,428,160.31	570,253.51	0.00	27,222,981.97	0.00	43,636.83	90,261.84	0.00	133,898.67	27,089,083.30	3,053,478	8.87
7/25/2017	1,222,329.02	25,424,737.87	570,580.35	0.00	27,217,647.24	10.21	43,636.83	90,261.84	0.00	133,908.88	27,083,738.36	3,053,478	8.87
7/26/2017	1,213,553.27	25,486,678.19	570,814.19	0.00	27,271,045.65	10.21	36,616.83	90,261.84	0.00	126,888.88	27,144,156.77	3,053,478	8.89
7/27/2017	1,213,636.06	25,425,022.70	570,955.03	0.00	27,209,613.79	0.00	36,616.83	90,261.84	0.00	126,878.67	27,082,735.12	3,053,478	8.87
7/28/2017	1,130,102.84	25,425,249.88	571,188.87	0.00	27,126,541.59	0.00	36,616.83	6,824.37	0.00	43,441.20	27,083,100.39	3,053,478	8.87
7/29/2017	1,130,102.84	25,425,233.93	571,422.71	0.00	27,126,759.48	0.00	36,616.83	6,824.37	0.00	43,441.20	27,083,318.28	3,053,478	8.87
7/30/2017	1,130,102.84	25,425,214.98	571,656.55	0.00	27,126,974.37	0.00	36,616.83	6,824.37	0.00	43,441.20	27,083,533.17	3,053,478	8.87
7/31/2017	1,131,710.11	25,488,473.15	563,650.39	0.00	27,183,833.65	0.00	45,115.54	2,415.05	0.00	47,530.59	27,136,303.06	3,053,478	8.89
Prosjeck	1,207,433.01	25,300,290.66	494,100.39	0.00	27,001,824.06	0.66	43,872.48	79,353.48	0.00	123,226.62	26,878,597.44	3,053,478	8.80

8/1/2017	1,128,797.83	25,501,995.82	563,884.23	0.00	27,194,677.88	0.00	42,208.01	45,829.69	0.00	88,037.70	27,106,640.18	3,053,478	8.88
8/2/2017	1,127,982.08	25,520,085.99	564,118.07	0.00	27,212,186.14	0.00	44,220.41	45,829.69	0.00	90,050.10	27,122,136.04	3,053,478	8.88
8/3/2017	1,127,982.08	25,548,803.22	564,351.91	0.00	27,241,137.21	0.00	44,220.41	45,829.69	0.00	90,050.10	27,151,087.11	3,053,478	8.89
8/4/2017	1,127,982.08	25,573,070.34	564,585.75	0.00	27,265,638.17	0.00	44,220.41	45,829.69	0.00	90,050.10	27,175,588.07	3,053,478	8.90
8/5/2017	1,127,982.08	25,573,046.29	564,819.59	0.00	27,265,847.96	0.00	44,220.41	45,829.69	0.00	90,050.10	27,175,797.86	3,053,478	8.90
8/6/2017	1,127,982.08	25,573,025.59	565,053.43	0.00	27,266,061.10	0.00	44,220.41	45,829.69	0.00	90,050.10	27,176,011.00	3,053,478	8.90
8/7/2017	1,127,911.33	25,672,109.62	565,287.27	0.00	27,365,308.22	0.00	44,220.41	45,829.69	0.00	90,050.10	27,275,258.12	3,053,478	8.93
8/8/2017	1,126,910.58	25,525,129.19	565,521.11	0.00	27,217,560.88	0.00	44,220.41	45,829.69	0.00	90,050.10	27,127,510.78	3,053,478	8.88
8/9/2017	1,125,909.83	25,536,963.43	565,754.95	0.00	27,228,628.21	0.00	44,220.41	45,829.69	0.00	90,050.10	27,138,578.11	3,053,478	8.89
8/10/2017	1,125,909.83	25,519,708.50	565,988.79	0.00	27,211,607.12	0.00	44,220.41	45,829.69	0.00	90,050.10	27,121,557.02	3,053,478	8.88
8/11/2017	1,125,909.83	25,508,183.15	566,222.63	0.00	27,200,315.61	0.00	44,220.41	45,829.69	0.00	90,050.10	27,110,265.51	3,053,478	8.88
8/12/2017	1,125,909.83	25,508,162.45	566,456.47	0.00	27,200,528.75	0.00	44,220.41	45,829.69	0.00	90,050.10	27,110,478.65	3,053,478	8.88
8/13/2017	1,125,909.83	25,508,144.76	566,690.31	0.00	27,200,744.90	0.00	44,220.41	45,829.69	0.00	90,050.10	27,110,694.80	3,053,478	8.88
8/14/2017	1,122,907.58	25,537,251.24	566,924.15	0.00	27,227,082.97	0.00	44,220.41	45,829.69	0.00	90,050.10	27,137,032.87	3,053,478	8.89
8/15/2017	1,122,869.50	25,509,704.49	567,157.99	0.00	27,199,731.98	0.00	44,182.33	45,829.69	0.00	90,012.02	27,109,719.96	3,053,478	8.88
8/16/2017	1,122,869.50	25,428,876.75	567,391.83	0.00	27,119,138.08	0.00	44,182.33	45,829.69	0.00	90,012.02	27,029,126.06	3,053,478	8.85
8/17/2017	1,122,869.50	25,425,874.44	567,625.67	0.00	27,116,369.61	0.00	44,182.33	45,829.69	0.00	90,012.02	27,026,357.59	3,053,478	8.85
8/18/2017	1,119,356.35	25,341,226.81	567,859.51	0.00	27,028,442.67	0.00	40,669.93	45,829.69	0.00	86,499.62	26,941,943.05	3,053,478	8.82
8/19/2017	1,119,356.35	25,341,209.11	568,093.35	0.00	27,028,658.81	0.00	40,669.93	45,829.69	0.00	86,499.62	26,942,159.19	3,053,478	8.82
8/20/2017	1,119,356.35	25,341,180.60	568,327.19	0.00	27,028,864.14	0.00	40,669.93	45,829.69	0.00	86,499.62	26,942,364.52	3,053,478	8.82
8/21/2017	1,119,356.35	25,353,214.05	568,561.03	0.00	27,041,131.43	0.00	40,669.93	45,829.69	0.00	86,499.62	26,954,631.81	3,053,478	8.83
8/22/2017	1,119,356.35	26,894,311.83	568,794.87	0.00	28,582,463.05	0.00	40,669.93	45,829.69	0.00	86,499.62	28,495,963.43	3,053,478	9.33
8/23/2017	1,119,356.35	26,994,655.60	569,028.71	0.00	28,683,040.66	0.00	40,669.93	45,829.69	0.00	86,499.62	28,596,541.04	3,053,478	9.37
8/24/2017	1,119,356.35	25,406,756.93	569,262.55	0.00	27,095,375.83	0.00	40,669.93	45,829.69	0.00	86,499.62	27,008,876.21	3,053,478	8.85
8/25/2017	1,119,356.35	25,399,663.58	569,496.39	0.00	27,088,516.32	0.00	40,669.93	45,829.69	0.00	86,499.62	27,002,016.70	3,053,478	8.84

8/26/2017	1,119,356.35	25,399,458.02	569,730.23	0.00	27,088,544.60	0.00	40,669.93	45,829.69	0.00	86,499.62	27,002,044.98	3,053,478	8.84
8/27/2017	1,119,356.35	25,399,440.33	569,964.07	0.00	27,088,760.75	0.00	40,669.93	45,829.69	0.00	86,499.62	27,002,261.13	3,053,478	8.84
8/28/2017	1,119,356.35	25,411,889.77	570,197.91	0.00	27,101,444.03	0.00	40,669.93	45,829.69	0.00	86,499.62	27,014,944.41	3,053,478	8.85
8/29/2017	1,119,356.35	25,386,790.86	570,431.75	0.00	27,076,578.96	0.00	40,669.93	45,829.69	0.00	86,499.62	26,990,079.34	3,053,478	8.84
8/30/2017	1,073,696.08	25,506,438.67	570,665.59	0.00	27,150,800.34	0.00	40,669.93	2,415.05	0.00	43,084.98	27,107,715.36	3,053,478	8.88
8/31/2017	1,328,763.50	25,582,937.94	315,814.15	0.00	27,227,515.59	0.00	49,170.41	4,619.71	0.00	53,790.12	27,173,725.47	3,053,478	8.90
Projek	1,128,365.52	25,571,913.21	559,163.27	0.00	27,259,442.00	0.00	42,822.58	43,099.86	0.00	85,922.44	27,173,519.56	3,053,478	8.90

9/1/2017	1,328,763.50	25,597,718.06	316,047.99	0.00	27,242,529.55	0.00	49,170.41	48,513.34	0.00	97,683.75	27,144,845.80	3,053,478	8.89
9/2/2017	1,328,763.50	25,597,702.51	316,281.83	0.00	27,242,747.84	0.00	49,170.41	48,513.34	0.00	97,683.75	27,145,064.09	3,053,478	8.89
9/3/2017	1,328,763.50	25,597,676.94	316,515.67	0.00	27,242,956.11	0.00	49,170.41	48,513.34	0.00	97,683.75	27,145,272.36	3,053,478	8.89
9/4/2017	1,325,851.22	25,490,910.93	316,749.51	0.00	27,133,511.66	0.00	46,262.88	48,513.34	0.00	94,776.22	27,038,735.44	3,053,478	8.86
9/5/2017	1,325,851.22	25,530,271.17	316,983.35	0.00	27,173,105.74	0.00	46,262.88	48,513.34	0.00	94,776.22	27,078,329.52	3,053,478	8.87
9/6/2017	1,325,851.22	25,494,830.22	317,217.19	0.00	27,137,898.63	0.00	46,262.88	48,513.34	0.00	94,776.22	27,043,122.41	3,053,478	8.86
9/7/2017	1,323,266.11	25,497,072.46	317,451.03	0.00	27,137,789.60	0.00	43,678.52	48,513.34	0.00	92,191.86	27,045,597.74	3,053,478	8.86
9/8/2017	1,323,266.11	25,046,602.03	317,684.87	0.00	26,687,553.01	0.00	43,678.52	48,513.34	0.00	92,191.86	26,595,361.15	3,053,478	8.71
9/9/2017	1,323,266.11	25,046,572.77	317,918.71	0.00	26,687,757.59	0.00	43,678.52	48,513.34	0.00	92,191.86	26,595,565.73	3,053,478	8.71
9/10/2017	1,323,266.11	25,046,550.94	318,152.55	0.00	26,687,969.60	0.00	43,678.52	48,513.34	0.00	92,191.86	26,595,777.74	3,053,478	8.71
9/11/2017	1,323,266.11	25,001,369.34	318,386.39	0.00	26,643,021.84	0.00	43,678.52	48,513.34	0.00	92,191.86	26,550,829.98	3,053,478	8.70
9/12/2017	1,374,447.62	25,046,497.04	272,436.08	0.00	26,693,380.74	0.00	43,678.52	48,513.34	0.00	92,191.86	26,601,188.88	3,053,478	8.71
9/13/2017	1,374,447.62	25,026,010.72	272,669.10	0.00	26,673,127.44	0.00	43,678.52	48,513.34	0.00	92,191.86	26,580,935.58	3,053,478	8.71
9/14/2017	1,374,447.62	25,078,280.95	272,902.12	0.00	26,725,630.69	0.00	43,678.52	48,513.34	0.00	92,191.86	26,633,438.83	3,053,478	8.72
9/15/2017	1,374,407.77	25,078,331.03	273,135.14	0.00	26,725,873.94	0.00	43,638.67	48,513.34	0.00	92,152.01	26,633,721.93	3,053,478	8.72
9/16/2017	1,374,407.77	25,078,312.36	273,368.16	0.00	26,726,088.29	0.00	43,638.67	48,513.34	0.00	92,152.01	26,633,936.28	3,053,478	8.72
9/17/2017	1,374,407.77	25,078,290.71	273,601.18	0.00	26,726,299.66	0.00	43,638.67	48,513.34	0.00	92,152.01	26,634,147.65	3,053,478	8.72
9/18/2017	1,374,407.77	25,080,717.86	273,834.20	0.00	26,728,959.83	0.00	43,638.67	48,513.34	0.00	92,152.01	26,636,807.82	3,053,478	8.72
9/19/2017	1,374,407.77	24,711,531.56	274,067.22	0.00	26,360,006.55	0.00	43,638.67	48,513.34	0.00	92,152.01	26,267,854.54	3,053,478	8.60
9/20/2017	1,372,907.77	24,527,278.87	274,300.24	0.00	26,174,486.88	0.00	42,138.67	48,513.34	0.00	90,652.01	26,083,834.87	3,053,478	8.54
9/21/2017	1,372,907.77	24,528,126.13	274,533.26	0.00	26,175,567.16	0.00	42,138.67	48,513.34	0.00	90,652.01	26,084,915.15	3,053,478	8.54
9/22/2017	1,372,907.77	24,516,085.55	274,766.28	0.00	26,163,759.60	0.00	42,138.67	48,513.34	0.00	90,652.01	26,073,107.59	3,053,478	8.54
9/23/2017	1,372,907.77	24,516,066.70	274,999.30	0.00	26,163,973.77	0.00	42,138.67	48,513.34	0.00	90,652.01	26,073,321.76	3,053,478	8.54
9/24/2017	1,372,907.77	24,516,038.00	275,232.32	0.00	26,164,178.09	0.00	42,138.67	48,513.34	0.00	90,652.01	26,073,526.08	3,053,478	8.54
9/25/2017	1,372,907.77	24,488,434.96	275,465.34	0.00	26,136,808.07	0.00	42,138.67	48,513.34	0.00	90,652.01	26,046,156.06	3,053,478	8.53
9/26/2017	1,371,907.02	24,540,162.16	275,698.36	0.00	26,187,767.54	0.00	42,138.67	48,513.34	0.00	90,652.01	26,097,115.53	3,053,478	8.55
9/27/2017	1,371,907.02	24,523,973.04	275,931.38	0.00	26,171,811.44	0.00	42,138.67	48,513.34	0.00	90,652.01	26,081,159.43	3,053,478	8.54
9/28/2017	1,371,907.02	24,670,097.59	276,164.40	0.00	26,318,169.01	0.00	42,138.67	48,513.34	0.00	90,652.01	26,227,517.00	3,053,478	8.59
9/29/2017	1,369,641.81	24,788,763.60	276,397.42	0.00	26,434,802.83	0.00	43,638.67	48,513.34	0.00	92,152.01	26,342,650.82	3,053,478	8.63
9/30/2017	1,369,623.81	24,788,737.83	276,630.44	0.00	26,434,992.08	0.00	50,637.50	50,718.00	0.00	101,355.50	26,333,636.58	3,053,478	8.62
Projek	1,355,599.66	24,984,300.47	290,184.03	0.00	26,630,084.16	0.00	44,248.19	48,586.83	0.00	92,835.01	26,537,249.14	3,053,478	8.69

10/1/2017	1,369,623.81	24,788,719.94	276,863.46	0.00	26,435,207.21	0.00	50,637.50	93,572.09	0.00	144,209.59	26,290,997.62	3,053,478	8.61
10/2/2017	1,366,711.53	24,827,636.13	277,096.48	0.00	26,471,444.14	0.00	47,729.97	93,572.09	0.00	141,302.06	26,330,142.08	3,053,478	8.62
10/3/2017	1,366,711.53	24,763,299.41	277,329.50	0.00	26,407,340.44	0.00	47,729.97	93,572.09	0.00	141,302.06	26,266,038.38	3,053,478	8.60
10/4/2017	1,366,711.53	24,770,842.75	277,562.52	0.00	26,415,116.80	0.00	47,729.97	93,572.09	0.00	141,302.06	26,273,814.74	3,053,478	8.60
10/5/2017	1,366,711.53	24,841,327.40	277,795.54	0.00	26,485,834.47	0.00	47,729.97	93,572.09	0.00	141,302.06	26,344,532.41	3,053,478	8.63
10/6/2017	1,389,286.03	24,907,672.20	261,792.94	0.00	26,558,751.17	49.26	47,729.97	93,572.09	0.00	141,351.32	26,417,399.85	3,053,478	8.65
10/7/2017	1,389,286.03	24,907,652.19	262,025.96	0.00	26,558,964.18	49.26	47,729.97	93,572.09	0.00	141,351.32	26,417,612.86	3,053,478	8.65
10/8/2017	1,389,286.03	24,907,622.95	262,258.98	0.00	26,559,167.96	49.26	47,729.97	93,572.09	0.00	141,351.32	26,417,816.64	3,053,478	8.65
10/9/2017	1,389,286.03	24,859,827.34	262,492.00	0.00	26,511,605.37	49.26	47,729.97	93,572.09	0.00	141,351.32	26,370,254.05	3,053,478	8.64
10/10/2017	1,394,075.65	24,854,335.19	256,386.14	0.00	26,504,796.98	0.00	46,229.97	93,572.09	0.00	139,802.06	26,364,994.92	3,053,478	8.63
10/11/2017	1,394,075.65	24,818,991.27	256,619.16	0.00	26,469,686.08	0.00	46,229.97	93,572.09	0.00	139,802.06	26,329,884.02	3,053,478	8.62
10/12/2017	1,394,075.65	24,807,597.24	256,852.18	0.00	26,458,525.07	0.00	46,229.97	93,572.09	0.00	139,802.06	26,318,723.01	3,053,478	8.62
10/13/2017	1,394,075.65	24,822,963.96	257,085.20	0.00	26,474,124.81	0.00	46,229.97	93,572.09	0.00	139,802.06	26,334,322.75	3,053,478	8.62

10/14/2017	1,394,075.65	24,822,937.89	257,318.22	0.00	26,474,331.76	0.00	46,229.97	93,572.09	0.00	139,802.06	26,334,529.70	3,053,478	8.62
10/15/2017	1,394,075.65	24,822,918.26	257,551.24	0.00	26,474,545.15	0.00	46,229.97	93,572.09	0.00	139,802.06	26,334,743.09	3,053,478	8.62
10/16/2017	1,394,037.45	24,817,152.55	257,784.26	0.00	26,468,974.26	0.00	46,191.77	93,572.09	0.00	139,763.86	26,329,210.40	3,053,478	8.62
10/17/2017	1,394,037.45	24,794,156.59	258,017.28	0.00	26,446,211.32	0.00	46,191.77	93,572.09	0.00	139,763.86	26,306,447.46	3,053,478	8.62
10/18/2017	1,394,037.45	24,793,087.00	258,250.30	0.00	26,445,374.75	0.00	46,191.77	93,572.09	0.00	139,763.86	26,305,610.89	3,053,478	8.62
10/19/2017	1,394,037.45	24,896,109.69	258,483.32	0.00	26,548,630.46	0.00	46,191.77	93,572.09	0.00	139,763.86	26,408,866.60	3,053,478	8.65
10/20/2017	1,394,037.45	24,873,287.92	258,716.34	0.00	26,526,041.71	0.00	46,191.77	93,572.09	0.00	139,763.86	26,386,277.85	3,053,478	8.64
10/21/2017	1,394,037.45	24,873,265.88	258,949.36	0.00	26,526,252.69	0.00	46,191.77	93,572.09	0.00	139,763.86	26,386,488.83	3,053,478	8.64
10/22/2017	1,394,037.45	24,873,246.08	259,182.38	0.00	26,526,465.91	0.00	46,191.77	93,572.09	0.00	139,763.86	26,386,702.05	3,053,478	8.64
10/23/2017	1,394,037.45	24,860,892.72	259,415.40	0.00	26,514,345.57	0.00	46,191.77	93,572.09	0.00	139,763.86	26,374,581.71	3,053,478	8.64
10/24/2017	1,394,037.45	24,758,222.30	259,648.42	0.00	26,411,908.17	0.00	46,191.77	93,572.09	0.00	139,763.86	26,272,144.31	3,053,478	8.60
10/25/2017	1,394,037.45	24,736,930.79	259,881.44	0.00	26,390,849.68	0.00	46,191.77	93,572.09	0.00	139,763.86	26,251,085.82	3,053,478	8.60
10/26/2017	1,394,037.45	24,681,601.94	260,114.46	0.00	26,335,753.85	0.00	46,191.77	93,572.09	0.00	139,763.86	26,195,989.99	3,053,478	8.58
10/27/2017	1,394,037.45	24,711,828.70	260,347.48	0.00	26,366,213.63	0.00	46,191.77	93,572.09	0.00	139,763.86	26,226,449.77	3,053,478	8.59
10/28/2017	1,394,037.45	24,711,805.89	260,580.50	0.00	26,366,423.84	0.00	46,191.77	93,572.09	0.00	139,763.86	26,226,659.98	3,053,478	8.59
10/29/2017	1,394,037.45	24,711,787.04	260,813.52	0.00	26,366,638.01	0.00	46,191.77	93,572.09	0.00	139,763.86	26,226,874.15	3,053,478	8.59
10/30/2017	1,394,037.45	24,735,175.59	261,046.54	0.00	26,390,259.58	0.00	46,191.77	93,572.09	0.00	139,763.86	26,250,495.72	3,053,478	8.60
10/31/2017	1,394,019.45	24,721,189.05	261,279.56	0.00	26,376,488.06	0.00	56,903.62	95,776.75	0.00	152,680.37	26,223,807.69	3,053,478	8.59
Prosjeak	1,389,117.71	24,808,841.41	262,243.23	0.00	26,460,202.35	6.36	47,085.07	93,643.21	0.00	140,734.64	26,319,467.72	3,053,478	8.62

11/1/2017	1,442,610.97	24,725,056.48	212,921.06	0.00	26,380,588.51	0.00	56,903.62	138,281.89	0.00	195,185.51	26,185,403.00	3,053,478	8.58
11/2/2017	1,439,698.69	24,753,407.29	213,154.08	0.00	26,406,260.06	0.00	53,996.09	138,281.89	0.00	192,277.98	26,213,982.08	3,053,478	8.59
11/3/2017	1,439,698.69	24,710,766.86	213,387.10	0.00	26,363,852.65	0.00	53,996.09	138,281.89	0.00	192,277.98	26,171,574.67	3,053,478	8.57
11/4/2017	1,439,698.69	24,710,740.60	213,620.12	0.00	26,364,059.41	0.00	53,996.09	138,281.89	0.00	192,277.98	26,171,781.43	3,053,478	8.57
11/5/2017	1,439,698.69	24,710,718.38	213,853.14	0.00	26,364,270.21	0.00	53,996.09	138,281.89	0.00	192,277.98	26,171,992.23	3,053,478	8.57
11/6/2017	1,439,698.69	24,701,865.66	214,086.16	0.00	26,355,650.51	0.00	53,996.09	138,281.89	0.00	192,277.98	26,163,372.53	3,053,478	8.57
11/7/2017	1,439,698.69	24,746,524.07	214,319.18	0.00	26,400,541.94	0.00	53,996.09	138,281.89	0.00	192,277.98	26,208,263.96	3,053,478	8.58
11/8/2017	1,439,698.69	24,759,430.33	214,552.20	0.00	26,413,681.22	0.00	53,996.09	138,281.89	0.00	192,277.98	26,221,403.24	3,053,478	8.59
11/9/2017	1,439,698.69	24,738,433.95	214,785.22	0.00	26,392,917.86	0.00	53,996.09	138,281.89	0.00	192,277.98	26,200,639.88	3,053,478	8.58
11/10/2017	1,439,698.69	24,730,664.25	215,018.24	0.00	26,385,381.18	0.00	53,996.09	138,281.89	0.00	192,277.98	26,193,103.20	3,053,478	8.58
11/11/2017	1,439,698.69	24,730,645.40	215,251.26	0.00	26,385,595.35	0.00	53,996.09	138,281.89	0.00	192,277.98	26,193,317.37	3,053,478	8.58
11/12/2017	1,439,698.69	24,730,622.77	215,484.28	0.00	26,385,805.74	0.00	53,996.09	138,281.89	0.00	192,277.98	26,193,527.76	3,053,478	8.58
11/13/2017	1,439,698.69	24,678,569.24	215,717.30	0.00	26,333,985.23	0.00	53,996.09	138,281.89	0.00	192,277.98	26,141,707.25	3,053,478	8.56
11/14/2017	1,439,698.69	24,550,643.04	215,950.32	0.00	26,206,292.05	0.00	53,996.09	138,281.89	0.00	192,277.98	26,014,014.07	3,053,478	8.52
11/15/2017	1,439,653.16	24,532,990.44	216,183.34	0.00	26,188,826.94	0.00	53,956.31	138,281.89	0.00	192,238.20	25,996,588.74	3,053,478	8.51
11/16/2017	1,439,653.16	24,542,974.34	216,416.36	0.00	26,199,043.86	0.00	53,956.31	138,281.89	0.00	192,238.20	26,006,805.66	3,053,478	8.52
11/17/2017	1,439,653.16	24,461,561.30	216,649.38	0.00	26,117,863.84	0.00	53,956.31	138,281.89	0.00	192,238.20	25,925,625.64	3,053,478	8.49
11/18/2017	1,439,653.16	24,461,542.45	216,882.40	0.00	26,118,078.01	0.00	53,956.31	138,281.89	0.00	192,238.20	25,925,839.81	3,053,478	8.49
11/19/2017	1,439,653.16	24,461,523.41	217,115.42	0.00	26,118,291.99	0.00	53,956.31	138,281.89	0.00	192,238.20	25,926,053.79	3,053,478	8.49
11/20/2017	1,438,153.16	24,551,229.42	217,348.44	0.00	26,206,731.02	0.00	52,456.31	138,281.89	0.00	190,738.20	26,015,992.82	3,053,478	8.52
11/21/2017	1,435,019.44	24,548,798.11	217,581.46	0.00	26,201,399.01	0.00	52,456.31	138,281.89	0.00	190,738.20	26,010,660.81	3,053,478	8.52
11/22/2017	1,435,019.44	24,513,721.07	217,814.48	0.00	26,166,554.99	0.00	52,456.31	138,281.89	0.00	190,738.20	25,975,816.79	3,053,478	8.51
11/23/2017	1,435,019.44	24,539,322.32	218,047.50	0.00	26,192,389.26	0.00	52,456.31	138,281.89	0.00	190,738.20	26,001,651.06	3,053,478	8.52
11/24/2017	1,435,019.44	24,636,875.61	218,280.52	0.00	26,290,175.57	0.00	52,456.31	138,281.89	0.00	190,738.20	26,099,437.37	3,053,478	8.55
11/25/2017	1,435,019.44	24,636,857.17	218,513.54	0.00	26,290,390.15	0.00	52,456.31	138,281.89	0.00	190,738.20	26,099,651.95	3,053,478	8.55
11/26/2017	1,435,019.44	24,636,830.91	218,746.56	0.00	26,290,596.91	0.00	52,456.31	138,281.89	0.00	190,738.20	26,099,858.71	3,053,478	8.55
11/27/2017	1,435,019.44	24,567,177.43	218,979.58	0.00	26,221,176.45	0.00	52,456.31	138,281.89	0.00	190,738.20	26,030,438.25	3,053,478	8.52
11/28/2017	1,435,019.44	24,554,863.09	219,212.60	0.00	26,209,095.13	0.00	53,129.06	138,281.89	0.00	191,410.95	26,017,684.18	3,053,478	8.52
11/29/2017	1,435,019.44	24,488,504.44	219,445.62	0.00	26,142,969.50	0.00	53,129.06	138,281.89	0.00	191,410.95	25,951,558.55	3,053,478	8.50
11/30/2017	1,435,001.44	24,497,256.61	219,678.64	0.00	26,151,936.69	0.00	63,820.80	140,486.55	0.00	204,307.35	25,947,629.34	3,053,478	8.50
Prosjeak	1,438,176.31	24,620,337.21	216,299.85	0.00	26,274,813.37	0.00	53,945.46	138,355.38	0.00	192,300.84	26,082,512.54	3,053,478	8.54

12/1/2017	1,432,089.16	24,474,930.12	219,911.66	0.00	26,126,930.94	0.00	60,913.27	182,652.60	0.00	243,565.87	25,883,365.07	3,053,478	8.48
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12/2/2017	1,432,089.16	24,474,872.46	220,144.68	0.00	26,127,106.30	0.00	60,913.27	182,652.60	0.00	243,565.87	25,883,540.43	3,053,478	8.48
12/3/2017	1,432,089.16	24,474,852.56	220,377.70	0.00	26,127,319.42	0.00	60,913.27	182,652.60	0.00	243,565.87	25,883,753.55	3,053,478	8.48
12/4/2017	1,429,504.13	24,438,935.17	220,610.72	0.00	26,089,050.02	0.00	58,328.99	182,652.60	0.00	240,981.59	25,848,068.43	3,053,478	8.47
12/5/2017	1,429,504.13	24,462,734.62	220,843.74	0.00	26,113,082.49	0.00	58,328.99	182,652.60	0.00	240,981.59	25,872,100.90	3,053,478	8.47
12/6/2017	1,418,475.83	24,506,626.07	221,076.76	0.00	26,146,178.66	0.00	58,328.99	171,629.30	0.00	229,958.29	25,916,220.37	3,053,478	8.49
12/7/2017	1,418,475.83	24,487,221.10	221,309.78	0.00	26,127,006.71	0.00	58,328.99	171,629.30	0.00	229,958.29	25,897,048.42	3,053,478	8.48
12/8/2017	1,418,475.83	24,479,477.56	221,542.80	0.00	26,119,496.19	0.00	58,328.99	171,629.30	0.00	229,958.29	25,889,537.90	3,053,478	8.48
12/9/2017	1,418,475.83	24,479,456.89	221,775.82	0.00	26,119,708.54	0.00	58,328.99	171,629.30	0.00	229,958.29	25,889,750.25	3,053,478	8.48
12/10/2017	1,418,475.83	24,479,436.99	222,008.84	0.00	26,119,921.66	0.00	58,328.99	171,629.30	0.00	229,958.29	25,889,963.37	3,053,478	8.48
12/11/2017	1,418,475.83	23,481,252.74	222,241.86	0.00	25,121,970.43	0.00	58,328.99	171,629.30	0.00	229,958.29	24,892,012.14	3,053,478	8.15
12/12/2017	1,423,850.83	23,476,759.80	222,101.78	0.00	25,122,712.41	0.00	58,328.99	171,629.30	0.00	229,958.29	24,892,754.12	3,053,478	8.15
12/13/2017	1,422,350.83	23,340,098.24	222,333.98	0.00	24,984,783.05	0.00	56,828.99	171,629.30	0.00	228,458.29	24,756,324.76	3,053,478	8.11
12/14/2017	1,422,350.83	23,322,046.22	222,566.18	0.00	24,966,963.23	0.00	56,828.99	171,629.30	0.00	228,458.29	24,738,504.94	3,053,478	8.10
12/15/2017	1,422,312.97	23,323,570.64	222,798.38	0.00	24,968,681.99	0.00	56,791.13	171,629.30	0.00	228,420.43	24,740,261.56	3,053,478	8.10
12/16/2017	1,422,312.97	23,323,550.74	223,030.58	0.00	24,968,894.29	0.00	56,791.13	171,629.30	0.00	228,420.43	24,740,473.86	3,053,478	8.10
12/17/2017	1,422,312.97	23,323,530.84	223,262.78	0.00	24,969,106.59	0.00	56,791.13	171,629.30	0.00	228,420.43	24,740,686.16	3,053,478	8.10
12/18/2017	1,422,312.97	23,360,493.44	223,494.28	0.00	25,006,300.69	0.00	56,791.13	171,629.30	0.00	228,420.43	24,777,880.26	3,053,478	8.11
12/19/2017	1,421,282.62	23,188,451.38	223,726.48	0.00	24,833,460.48	0.00	55,761.53	171,629.30	0.00	227,390.83	24,606,069.65	3,053,478	8.06
12/20/2017	1,439,236.79	22,773,407.01	223,958.68	0.00	24,436,602.48	0.00	55,761.53	171,629.30	0.00	227,390.83	24,209,211.65	3,053,478	7.93
12/21/2017	1,439,236.79	22,778,138.56	224,190.88	0.00	24,441,566.23	0.00	55,761.53	171,629.30	0.00	227,390.83	24,214,175.40	3,053,478	7.93
12/22/2017	1,439,236.79	22,673,056.29	224,423.08	0.00	24,336,716.16	0.00	55,761.53	171,629.30	0.00	227,390.83	24,109,325.33	3,053,478	7.90
12/23/2017	1,439,236.79	22,673,036.40	224,655.28	0.00	24,336,928.47	0.00	56,434.28	171,629.30	0.00	228,063.58	24,108,864.89	3,053,478	7.90
12/24/2017	1,439,236.79	22,672,996.60	229,956.58	0.00	24,342,189.97	0.00	56,434.28	171,629.30	0.00	228,063.58	24,114,126.39	3,053,478	7.90
12/25/2017	1,439,236.79	22,667,969.28	230,188.76	0.00	24,337,394.83	0.00	56,434.28	171,629.30	0.00	228,063.58	24,109,331.25	3,053,478	7.90
12/26/2017	1,439,236.79	22,897,775.37	230,420.94	0.00	24,567,433.10	0.00	56,434.28	171,629.30	0.00	228,063.58	24,339,369.52	3,053,478	7.97
12/27/2017	1,267,812.88	22,807,024.98	230,653.12	0.00	24,305,490.98	0.00	56,434.28	210.39	0.00	56,644.67	24,248,846.31	3,053,478	7.94
12/28/2017	1,267,812.88	22,582,781.53	230,885.30	0.00	24,081,479.71	0.00	56,434.28	210.39	0.00	56,644.67	24,024,835.04	3,053,478	7.87
12/29/2017	1,267,812.88	22,607,300.17	231,117.48	0.00	24,106,230.53	0.00	57,934.28	210.39	0.00	58,144.67	24,048,085.86	3,053,478	7.88
12/30/2017	1,267,812.88	22,607,279.49	231,349.66	0.00	24,106,442.03	0.00	57,934.28	210.39	0.00	58,144.67	24,048,297.36	3,053,478	7.88
12/31/2017	1,267,794.88	22,607,259.60	299,432.64	0.00	24,174,487.12	0.00	79,490.80	2,415.05	0.00	81,905.85	24,092,581.27	3,053,478	7.89
Prosjek	1,401,900.70	23,459,558.80	226,657.78	0.00	25,088,117.28	0.00	58,243.04	145,830.16	0.00	204,073.20	24,884,044.08	3,053,478	8.15

Naziv fonda: ZIF CROBIH FOND DD MOSTAR

Registarski broj fonda: ZJP-031-07

Naziv društva za upravljanje: ADDIKO INVEST DOO MOSTAR

Matični broj društva za upravljanje: 1-10288

JIB društva za upravljanje: 4227003080004

JIB investicionog fonda: 4227012580001

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

Redni broj	Opis	Ukupna vrijednost na dan izvještavanja	Učešće u vrijednosti imovine fonda (%)
1.	Dionice	18,814,302.22	77.83%
2.	Obveznice	3,146,343.99	13.02%
3.	Ostali vrijednosni papiri	646,613.39	2.67%
4.	Depoziti i plasmani	0.00	0.00%
5.	Gotovina i gotovinski ekvivalenti	1,267,794.88	5.24%
6.	Nekretnine	0.00	0.00%
7.	Ostala imovina	299,432.64	1.24%
I	UKUPNA IMOVINA	24,174,487.12	100.00%
II	UKUPNE OBVEZE	81,905.85	
III=(I-II)	NETO IMOVINA	24,092,581.27	
IV	BROJ DIONICA/UDJELA	3,053,478	
V=(III/IV)	NETO VRIJEDNOST IMOVINE PO DIONICI/UDJELU	7.89	
VIII	CIJENA DIONICE /UDJELA	3.50	

Naziv fonda: ZIF CROBIH FOND DD MOSTAR

PRILOG 3b

Registarski broj fonda: ZJP-031-07

Naziv društva za upravljanje: ADDIKO INVEST DOO MOSTAR

Matični broj društva za upravljanje: 1-10288

JIB društva za upravljanje: 4227003080004

JIB investicionog fonda: 4227012580001

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 po dionici	7.87	8.49	8.58	8.53	8.82
Najviša neto vrijednost imovine po dionici	8.49	8.59	8.65	8.89	9.37
Najniža cijena	3.50	3.50	3.50	3.60	3.60
Najviša cijena	3.50	3.50	3.50	3.60	3.60
Prosječna cijena	3.50	3.50	3.50	3.60	3.60

Naziv fonda: ZIF CROBIH FOND DD MOSTAR
Registarski broj fonda: ZJP-031-07
Naziv društva za upravljanje: ADDIKO INVEST DOO MOSTAR
Matični broj društva za upravljanje: 1-10288
JIB društva za upravljanje: 4227003080004
JIB investicionog fonda: 4227012580001

PRILOG 4

**IZVJEŠTAJ O STRUKTURI I VISINI TROŠKOVA KOJI SE NAPLAŃUJU NA TERET IMOVINE
INVESTICIJSKOG FONDA U PERIODU OD 01.01.2017 DO 31.12.2017**

Vrsta troška	Iznos (KM)	Udio %
Naknada društvu za upravljanje (provizija)	505,863.29	72.16
Naknada Registru	11,011.66	1.57
Naknada depozitaru	18,450.76	2.63
Naknada za reviziju	10,530.00	1.50
Naknada za računovodstvo	26,455.92	3.77
Naknada berzi	11,400.00	1.63
Troškovi kupovine i prodaje ulaganja	69.68	0.01
Troškovi servisiranja dioničara	3,720.60	0.53
Naknade i troškovi nadzornog odbora	38,299.92	5.46
Naknade i troškovi direktora fonda	34,890.36	4.98
Ostali troškovi	40,368.46	5.76
Ukupno troškovi:	701,060.65	100.00
Prosječna vrijednost neto imovine fonda za period	26,068,788.44	
Udio troškova u prosječnoj neto vrijednosti imovine fonda za period (%)	2.69	

Naziv fonda: ZIF CROBIF FOND DD MOSTAR
 RegistarSKI broj fonda: ZIF-031-07
 Naziv društva za upravljanje: ADDIKO INVEST DOO MOSTAR
 Matični broj društva za upravljanje: 1-10285
 JIB društva za upravljanje: 422700000004
 JIB investicionog fonda: 4227012580001

IZVJEŠTAJ O TRANSAKCIJA SA ULAGANJIMA INVESTICIJSKOG FONDA ZA PERIODU OD 01.01.2017 DO 31.12.2017

Naziv emitenta	Simbol	Stanje na početku perioda				Transakcije tokom perioda						Stanje na kraju perioda			
		% učešća kod	Jedinična fer vrij.	Ukupna fer	% učešća u NVI	Kupovine			Prodaje			% učešća	Jedinična	Ukupna fer	% učešća
						količina	prosječna	vrijednost	količina	prosječna	vrijednost				
GRANIT DD JABLANICA	GRNJR	3.055	0.1	350.80	0.0013	0	0	0	-3508	1.8598	6524.28	0	0	0.00	0
MASSIMO HOLDING DOO SARAJEVO	MSSSKA	9.6246	100.5171	10.051.71	0.0384	0	0	0	-100	100.5171	10051.71	0	0	0.00	0
OPCINA HADŽICI	OPCHRM	10	100.111	5.005.55	0.0191	0	0	0	-50	100.111	5005.55	0	0	0.00	0
OPCINA HADŽICI	OPCHKN	10	100.111	5.005.55	0.0191	0	0	0	-50	100.111	5005.55	0	0	0.00	0
OPCINA HADŽICI	OPCHKO	10	100.111	5.005.55	0.0191	0	0	0	-50	100.111	5005.55	0	0	0.00	0
OPCINA HADŽICI	OPCHKP	10	100.111	5.005.55	0.0191	0	0	0	-50	100.111	5005.55	0	0	0.00	0
OPCINA CAZIN ("državno vlasništvo")	OPCZKI	8	100.104	8.008.32	0.0306	0	0	0	-80	100.4848	8038.78	0	0	0.00	0
OPCINA CAZIN ("državno vlasništvo")	OPCZKJ	8	100.104	8.008.39	0.0306	0	0	0	-80	100.4856	8038.85	0	0	0.00	0
AGENCIJA TEC DOO SARAJEVO	TECSKA	15.625	100.1762	10.017.62	0.0383	0	0	0	-100	100.319	10031.9	0	0	0.00	0
UKUPNO									0		62707.72				

Naziv fonda: ZIF CROBIH FOND DD MOSTAR
Registarski broj fonda: ZJP-031-07
Naziv društva za upravljanje: ADDIKO INVEST DOO MOSTAR
Matični broj društva za upravljanje: 1-10288
JIB društva za upravljanje: 4227003080004
JIB investicionog fonda: 4227012580001

PRILOG 5a

**IZVJEŠĆE 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	6,524.88	100.00%	64.79	0.99%
Addiko Broker a.d. Banja Luka	0.00	0.00%	0.00	#DIV/0!
Ukupno	6,524.88	100.00%	64.79	

Naziv fonda: ZIF CROBIH FOND DD MOSTAR
 RegistarSKI broj fonda: ZJP-031-07
 Naziv društva za upravljanje: ADDIKO INVEST DOO MOSTAR
 Matični broj društva za upravljanje: 1-10288
 JIB društva za upravljanje: 4227003080004
 JIB investicionog fonda: 4227012580001

PRILOG 6

IZVJEŠĆE O FINANCIJSKIM POKAZATELJIMA INVESTICIJSKOG FONDA za razdoblje 01.01.-31.12.2017. godine

R.Br.	Pozicija	Tekući period	Prethodni period
1	2	3	4
I	Vrijednost neto imovine po dionici/udjelu fonda na početku razdoblja	26,164,908.61	26,185,403.00
1.	Neto imovina fonda na početku razdoblja	3,053,478	3,053,478
2.	Broj dionica/udjela na početku razdoblja	8.57	8.58
3	Vrijednost dionice/udjela na početku razdoblja		
II	Vrijednost neto imovine fond po dionici/udjela na kraju razdoblja	24,092,581.27	25,947,629.34
1.	Neto imovina fonda na kraju razdoblja	3,053,478	3,053,478
2.	Broj dionica/udjela na kraju razdoblja	7.89	8.50
3.	Vrijednost dionice/udjela na kraju razdoblja		
III	Financijski pokazatelji		
1.	Odnos rashoda i prosječne neto imovine		
2.	Odnos realizovane dobiti od ulaganja i prosječne neto imovine		
3.	Isplaćeni iznos investitorima u tijeku godine		
4.	Stopa prinosa na neto imovinu fonda		

Naziv fonda: ZIF CROBIH FOND DD MOSTAR
Registarski broj fonda: ZJP-031-07
Naziv društva za upravljanje: ADDIKO INVEST DOO MOSTAR
Matični broj društva za upravljanje: 1-10288
JIB društva za upravljanje: 4227003080004
JIB investicionog fonda: 4227012580001

PRILOG 7

IZVJEŠĆE O PRIHODIMA FONDA PO OSNOVI DIVIDENDE ZA RAZDOBLJE 01.01.-31.12.2017. godine

Naziv emitenta	Simbol	Broj dionica ili	Dividenda po dionici	Ukupni prihodi
BIHACKA PIVOVARA D.D. BIHAC	BIPVR	45,700	0.39	17,954.17
TELEKOM SRPSKE	TLKMRA	1,285,331	0.05	67,850.80
BH TELEKOM DD SARAJEVO	BHTSR	238,200	1.07	255,085.42
TELEKOM AUSTRIA AG	ATELR	25,500	0.39	9,954.78
DEUTSCHE TELEKOM AG	DTELR	11,000	1.17	12,908.48
BOSNALIJEK DD SARAJEVI	BSNLR	58,544	0.50	29,272.00
JP ELEKTROPRIVREDA BIH	JPESR	185,808	0.17	30,693.20
			UKUPNO:	423,718.85

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:	ZIF CROBIH FOND DD MOSTAR

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:	ZIF CROBIH FOND DD MOSTAR

Vrsta imovine	Vrijednost (KM)	Trentno vlasništvo (%)	Zakonsko ograničenje (%)	Odstupanje (%)
BRSNRK2*	145,228.40	0.6028		0.6028
DBRNRK2*	113,184.00	0.4698		0.4698
DEKOR*	10,207.00	0.0424		0.0424
EINTR*	30,270.00	0.1256		0.1256
FDHMRK3*	413.40	0.0017		0.0017
HDGSR*	780.10	0.0032		0.0032
PROMRK1*	254,320.00	1.0556		1.0556
TGASRK2*	1,023.00	0.0042		0.0042
TMKOR*	10,608.50	0.0440		0.0440
UKVNR*	24,814.50	0.1030		0.1030
VELMRK1*	202,676.00	0.7811		0.7811
VNCARK1*	27.93	0.0001		0.0001
MSHSK**	14,776.01	9.6246		4.7161

Napomena * Odstupanja po Pravilniku o dozvoljenim ulaganjima i ograničenjima ulaganja ZIF sa javnom ponudom

Napomena ** Odstupanja po Zakonu o investicijskim fondovima, član 47. tačka o) stav 3)