

## Portfolio changes 01.01.2016 - 31.12.2016

FUND	SHARE	STOCK EXCHANGE	INITIAL # OF SHARES	FINAL # OF SHARES	CHANGE	COMMENT
BLBP	MTHN	BLSE	456799	0	-456799	issuer dissolved - bankruptcy proceedings ended
BLBP	VHVT	BLSE	913540	0	-913540	issuer dissolved - bankruptcy proceedings ended
BRSP	CELP	BLSE	513097	0	-513097	issuer dissolved - bankruptcy proceedings ended
BRSP	MTHN	BLSE	761332	0	-761332	issuer dissolved - bankruptcy proceedings ended
BRSP	MTLK	BLSE	141725	0	-141725	
BRSP	PDPT	BLSE	117454	0	-117454	
BRSP	PDRV	BLSE	342427	0	-342427	issuer dissolved - bankruptcy proceedings ended
BRSP	PLDR	BLSE	257840	0	-257840	issuer dissolved - bankruptcy proceedings ended
BRSP	ROMN	BLSE	961715	0	-961715	issuer dissolved - bankruptcy proceedings ended
BRSP	VHVT	BLSE	274065	0	-274065	issuer dissolved - bankruptcy proceedings ended
BRSP	VTNK	BLSE	5079	0	-5079	
EINP	LTRS	BLSE	195091	0	-195091	
EKVP	BLRA	BLSE	1824846	0	-1824846	issuer dissolved - bankruptcy proceedings ended
EKVP	CELP	BLSE	513097	0	-513097	issuer dissolved - bankruptcy proceedings ended
EKVP	CIST	BLSE	595184	0	-595184	
INVP	BLRA	BLSE	547454	0	-547454	issuer dissolved - bankruptcy proceedings ended
INVP	KRLB	BLSE	9236	7230	-2006	
INVP	ROMN	BLSE	2308116	0	-2308116	issuer dissolved - bankruptcy proceedings ended
INVP	SVBN	BLSE	333660	0	-333660	issuer dissolved - bankruptcy proceedings ended
INVP	TVPR	BLSE	130540	0	-130540	issuer dissolved - bankruptcy proceedings ended
INVP	VHVT	BLSE	182708	0	-182708	issuer dissolved - bankruptcy proceedings ended
JHKP	PLDR	BLSE	1289198	0	-1289198	issuer dissolved - bankruptcy proceedings ended
KRIP	DEST	BLSE	5301730	0	-5301730	
KRIP	HEDR	BLSE	14567737	14614425	46688	
KRIP	HELV	BLSE	5890351	5943220	52869	
KRIP	LJUB	BLSE	3239202	3256276	17074	
KRIP	TLKM	BLSE	2958036	2578994	-379042	
KRIP	VHVT	BLSE	1469154	0	-1469154	issuer dissolved - bankruptcy proceedings ended
PLRP	DUVN	BLSE	147975	0	-147975	
PLRP	IPBL	BLSE	2494990	2493490	-1500	
PLRP	LTRS	BLSE	159163	0	-159163	
PLRP	MTLK	BLSE	237008	0	-237008	
PLRP	PLDR	BLSE	3669626	0	-3669626	issuer dissolved - bankruptcy proceedings ended
PLRP	PNFL	BLSE	424649	0	-424649	issuer dissolved - bankruptcy proceedings ended
PLRP	TGDO	BLSE	334414	0	-334414	issuer dissolved - bankruptcy proceedings ended
PLRP	ZJAD	BLSE	408000	0	-408000	issuer dissolved - bankruptcy proceedings ended
PLRP	ZTPT	BLSE	664191	0	-664191	issuer dissolved - bankruptcy proceedings ended
UNIP	KRLB	BLSE	13437	10519	-2918	
VBIP	CIST	BLSE	1727459	0	-1727459	
VBIP	ZTPT	BLSE	664191	0	-664191	issuer dissolved - bankruptcy proceedings ended
VIBP	CELP	BLSE	22679	0	-22679	issuer dissolved - bankruptcy proceedings ended
VIBP	FRUK	BLSE	114617	0	-114617	issuer dissolved - bankruptcy proceedings ended
VIBP	JPES	SASE	50000	121962	71962	
VIBP	KOKA	BLSE	164636	0	-164636	issuer dissolved - bankruptcy proceedings ended
VIBP	LTRS	BLSE	63840	0	-63840	
VIBP	MTLK	BLSE	51028	0	-51028	
VIBP	PLDR	BLSE	889547	0	-889547	issuer dissolved - bankruptcy proceedings ended
VIBP	ROMN	BLSE	115598	0	-115598	issuer dissolved - bankruptcy proceedings ended
VIBP	SVBN	BLSE	150080	0	-150080	issuer dissolved - bankruptcy proceedings ended
VIBP	TVPR	BLSE	1091604	0	-1091604	issuer dissolved - bankruptcy proceedings ended
ZPTP	BOKS	BLSE	1314120	1410031	95911	
ZPTP	CELP	BLSE	2565484	0	-2565484	issuer dissolved - bankruptcy proceedings ended
ZPTP	HETR	BLSE	20017668	20380139	362471	
ZPTP	SVBN	BLSE	162330	0	-162330	issuer dissolved - bankruptcy proceedings ended
ZPTP	TLKM	BLSE	21645158	21215283	-429875	
ZPTP	USHA	BLSE	240876	0	-240876	
ZPTP	VHVT	BLSE	913540	0	-913540	issuer dissolved - bankruptcy proceedings ended
ZPTP	ZJAD	BLSE	314506	0	-314506	issuer dissolved - bankruptcy proceedings ended
BIGF	BHTS	SASE	838652	565469	-273183	
BIGF	BIPV	SASE	78726	274009	195283	
BIGF	DIJH	SASE	35551	0	-35551	issuer dissolved - bankruptcy proceedings ended
BIGF	IGKC	SASE	23287	41866	18579	
BIGF	INGM	SASE	135481	297151	161670	
BIGF	MTHN	SASE	17603	0	-17603	
<b>BIGF</b>	<b>NPRF</b>	<b>SASE</b>	<b>203915</b>	<b>301965</b>	<b>98050</b>	
BIGF	SRPV	SASE	0	210672	210672	
BIGF	TKBZ	SASE	13298	0	-13298	issuer dissolved - bankruptcy proceedings ended
BNSF	DHNG	SASE	2723	0	-2723	
BNSF	DIJH	SASE	41849	0	-41849	issuer dissolved - bankruptcy proceedings ended
BNSF	FDSS	SASE	19221	0	-19221	
BNSF	GPEK	SASE	713	0	-713	
BNSF	HEPM	SASE	10240	0	-10240	
BNSF	MLUS	SASE	24251	0	-24251	
BNSF	SOLT	SASE	32338	0	-32338	
BNSF	TKBZ	SASE	28407	0	-28407	issuer dissolved - bankruptcy proceedings ended
BNSF	VNRC	SASE	1715	0	-1715	
<b>BSNF</b>	<b>BNSF</b>	<b>SASE</b>	<b>72156</b>	<b>0</b>	<b>-72156</b>	
BSNF	CVRS	SASE	20144	0	-20144	
BSNF	DHNG	SASE	2843	0	-2843	

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<b>BSNF</b>	<b>EFNF</b>	<b>SASE</b>	<b>0</b>	<b>97000</b>	<b>97000</b>	
BSNF	GINX	SASE	13575	0	-13575	
BSNF	IGKC	SASE	121666	103087	-18579	
BSNF	INGM	SASE	17041	22148	5107	
BSNF	SMPJ	SASE	0	145000	145000	
BSNF	SRPV	SASE	0	35015	35015	
BSNF	TRZH	SASE	145834	144404	-1430	
CRBF	BHTS	SASE	212328	238219	25891	
CRBF	BSNL	SASE	55241	58545	3304	
CRBF	HTKM	SASE	428058	429165	1107	
CRBF	JPES	SASE	111595	112236	641	
CRBF	JPES	SASE	185258	185794	536	
EFNF	BGPM	SASE	59644	0	-59644	
<b>EFNF</b>	<b>BNSF</b>	<b>SASE</b>	<b>175448</b>	<b>8889</b>	<b>-166559</b>	
EFNF	CVRS	SASE	12150	0	-12150	
EFNF	DHNG	SASE	3525	0	-3525	
EFNF	IZEO	SASE	11324	0	-11324	
EFNF	TKBZ	SASE	28752	0	-28752	issuer dissolved - bankruptcy proceedings ended
EFNF	VJTR	SASE	2079	0	-2079	
<b>FRTF</b>	<b>INVP</b>	<b>BLSE</b>	<b>20703908</b>	<b>23085364</b>	<b>2381456</b>	
FRTF	NOVB	BLSE	67779	82609	14830	
<b>FRTF</b>	<b>PLRP</b>	<b>BLSE</b>	<b>180195</b>	<b>302783</b>	<b>122588</b>	
<b>FRTF</b>	<b>PVNF</b>	<b>SASE</b>	<b>19000</b>	<b>0</b>	<b>-19000</b>	
FRTF	SRPV	SASE	2375	0	-2375	
MIGF	BHTS	SASE	315383	229271	-86112	
MIGF	BIPV	SASE	189085	0	-189085	
<b>MIGF</b>	<b>BSNF</b>	<b>SASE</b>	<b>0</b>	<b>565079</b>	<b>565079</b>	
MIGF	DHNG	SASE	2723	0	-2723	
<b>MIGF</b>	<b>EFNF</b>	<b>SASE</b>	<b>0</b>	<b>335840</b>	<b>335840</b>	
MIGF	FDSS	SASE	26364	0	-26364	
MIGF	GINX	SASE	39880	0	-39880	
MIGF	INGM	SASE	16000	32986	16986	
MIGF	IZEO	SASE	3963	0	-3963	
MIGF	JPES	SASE	114211	104422	-9789	
MIGF	MTHN	SASE	66151	30151	-36000	
MIGF	OZNT	SASE	0	13967	13967	
MIGF	PITZ	SASE	0	95333	95333	
MIGF	PREH	SASE	46321	71963	25642	
MIGF	SMPJ	SASE	23500	0	-23500	
MIGF	SOLT	SASE	0	21128	21128	
MIGF	SOSO	SASE	161624	146422	-15202	
MIGF	SRPV	SASE	0	117960	117960	
MIGF	TLKM	BLSE	396250	328550	-67700	
MIGF	TTRS	SASE	0	35043	35043	
<b>MIGF</b>	<b>VIBP</b>	<b>BLSE</b>	<b>0</b>	<b>419370</b>	<b>419370</b>	
MIGF	VNRC	SASE	3358	0	-3358	
NPRF	ACET	SASE	2952	0	-2952	issuer dissolved - bankruptcy proceedings ended
NPRF	BHTS	SASE	235554	200779	-34775	
<b>NPRF</b>	<b>BIGF</b>	<b>SASE</b>	<b>10500</b>	<b>44098</b>	<b>33598</b>	
<b>NPRF</b>	<b>BNSF</b>	<b>SASE</b>	<b>15741</b>	<b>262841</b>	<b>247100</b>	
<b>NPRF</b>	<b>BSNF</b>	<b>SASE</b>	<b>0</b>	<b>347220</b>	<b>347220</b>	
NPRF	BORB	SASE	9653	500	-9153	
NPRF	CTRT	SASE	14066	0	-14066	
NPRF	DHNG	SASE	8324	0	-8324	
<b>NPRF</b>	<b>EFNF</b>	<b>SASE</b>	<b>107983</b>	<b>407983</b>	<b>300000</b>	
NPRF	FDSS	SASE	4699	0	-4699	
NPRF	GINX	SASE	2207	0	-2207	
NPRF	IKBZ	SASE	94	205	111	
NPRF	INGM	SASE	115137	153518	38381	
NPRF	JPES	SASE	196128	111848	-84280	
NPRF	OZNT	SASE	0	2700	2700	
NPRF	PBSB	SASE	10814	11420	606	
NPRF	SMPJ	SASE	163325	0	-163325	
NPRF	SOLT	SASE	3479	8400	4921	
NPRF	SRPV	SASE	0	23194	23194	
NPRF	TRMN	SASE	78060	0	-78060	
NPRF	TTRS	SASE	0	5300	5300	
<b>NPRF</b>	<b>VIBP</b>	<b>BLSE</b>	<b>0</b>	<b>37000</b>	<b>37000</b>	
NPRF	VKFB	SASE	4407	5969	1562	
NPRF	VLDB	SASE	339	0	-339	
PRPF	DHNG	SASE	8933	0	-8933	
PRPF	FDSS	SASE	16435	0	-16435	
PRPF	IKBZ	SASE	10101	7114	-2987	
PRPF	SNGA	SASE	43078	43058	-20	
PRPF	SZRM	SASE	88416	0	-88416	
PRPF	TCMK	SASE	303164	298312	-4852	
PRPF	TLKM	BLSE	397289	430137	32848	
PVNF	ACET	SASE	3892	0	-3892	issuer dissolved - bankruptcy proceedings ended
PVNF	BHTS	SASE	226035	228464	2429	
PVNF	BTMT	SASE	14779	0	-14779	
PVNF	DIJH	SASE	15073	0	-15073	issuer dissolved - bankruptcy proceedings ended

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PVNF	ENIS	SASE	1006347	1009719	3372	
PVNF	IKBZ	SASE	64728	53156	-11572	
PVNF	JPES	SASE	185069	185537	468	
PVNF	RSTT	SASE	7163	7105	-58	
PVNF	VLDB	SASE	33000	0	-33000	