

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: feb.2016.

Datum	Ukupna vrijednost akcija sa trzista	Novcana sredstva	Ostale hartije od vrijednosti	Ukupna imovina	Broj akcija
	Vrijednost akcija sa procjene	Nekretnine	Korekcije	Naknada DZU za upravljanje 0.2500 %:	Vrijednost akcije fonda
01.02.2016	18,974,378.76	0.03	13,187,637.82	32,466,221.31	272,158,950
	1,150,442.81	3,127,345.00	-3,973,583.11	10,954.40	0.1192913968
02.02.2016	18,973,523.89	0.03	13,187,637.82	32,465,366.44	272,158,950
	1,150,442.81	3,127,345.00	-3,973,583.11	10,954.40	0.1192882558
03.02.2016	18,970,601.16	0.03	13,187,637.82	32,462,443.71	272,158,950
	1,150,442.81	3,127,345.00	-3,973,583.11	10,954.40	0.1192775167
04.02.2016	18,963,234.88	0.03	13,187,637.82	32,455,077.43	272,158,950
	1,150,442.81	3,127,345.00	-3,973,583.11	10,954.40	0.1192504506
05.02.2016	18,190,998.53	0.03	13,187,637.82	31,682,841.08	272,158,950
	1,150,442.81	3,127,345.00	-3,973,583.11	10,954.40	0.1164130045
08.02.2016	18,187,029.47	0.03	13,187,637.82	31,678,872.02	272,158,950
	1,150,442.81	3,127,345.00	-3,973,583.11	10,954.40	0.1163984209
09.02.2016	17,658,535.21	0.03	13,187,637.82	31,150,377.76	272,158,950
	1,150,442.81	3,127,345.00	-3,973,583.11	10,954.40	0.1144565621
10.02.2016	17,665,380.64	0.03	13,187,637.82	31,149,523.19	272,158,950
	1,142,742.81	3,127,345.00	-3,973,583.11	10,954.40	0.1144534221
11.02.2016	16,841,517.62	0.03	13,187,637.82	30,325,599.21	272,158,950
	1,142,742.81	3,127,345.00	-3,973,644.07	10,954.40	0.1114260590
12.02.2016	16,841,553.53	0.03	13,187,637.82	30,325,635.12	272,158,950
	1,142,742.81	3,127,345.00	-3,973,644.07	10,954.40	0.1114261909
15.02.2016	16,858,304.91	0.03	13,187,637.82	30,342,386.50	272,158,950
	1,142,742.81	3,127,345.00	-3,973,644.07	10,954.40	0.1114877409
16.02.2016	16,858,304.91	0.03	13,187,637.82	30,342,386.50	272,158,950
	1,142,742.81	3,127,345.00	-3,973,644.07	10,954.40	0.1114877409
17.02.2016	17,003,472.61	0.03	13,187,637.82	30,487,554.20	272,158,950
	1,142,742.81	3,127,345.00	-3,973,644.07	10,954.40	0.1120211340
18.02.2016	18,272,248.46	0.03	13,187,637.82	31,756,330.05	272,158,950
	1,142,742.81	3,127,345.00	-3,973,644.07	10,954.40	0.1166830268
19.02.2016	16,913,744.36	0.03	13,187,637.82	30,397,825.95	272,158,950
	1,142,742.81	3,127,345.00	-3,973,644.07	10,954.40	0.1116914434
22.02.2016	16,914,142.11	0.03	13,187,637.82	30,398,223.70	272,158,950
	1,142,742.81	3,127,345.00	-3,973,644.07	10,954.40	0.1116929048

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Za mjesec: feb.2016.

Datum	Ukupna vrijednost akcija sa trzista	Novcana sredstva	Ostale hartije od vrijednosti	Ukupna imovina	Broj akcija
	Vrijednost akcija sa procjene	Nekretnine	Korekcije	Naknada DZU za upravljanje 0.2500 %:	Vrijednost akcije fonda
23.02.2016	17,325,413.70	0.03	13,187,637.82	30,809,495.29	272,158,950
	1,142,742.81	3,127,345.00	-3,973,644.07	10,954.40	0.1132040497
24.02.2016	16,851,968.81	0.03	13,187,637.82	30,336,050.40	272,158,950
	1,142,742.81	3,127,345.00	-3,973,644.07	10,954.40	0.1114644600
25.02.2016	17,386,880.80	0.03	13,187,637.82	30,870,962.39	272,158,950
	1,142,742.81	3,127,345.00	-3,973,644.07	10,954.40	0.1134298997
26.02.2016	17,387,872.26	0.03	13,187,637.82	30,871,953.85	272,158,950
	1,142,742.81	3,127,345.00	-3,973,644.07	10,954.40	0.1134335426
29.02.2016	10,061,549.82	40.45	13,187,637.82	28,238,171.69	272,158,950
	5,835,242.67	3,127,345.00	-3,973,644.07	10,954.40	0.1037561752

Ukupna vrijednost akcija sa trzista:	17,290,507.45
Vrijednost akcija sa procjene:	1,368,761.85
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	1.95
Nekretnine:	3,127,345.00
Ostale hartije od vrijednosti:	13,187,637.82
Potrazivanja:	0.00
Obaveze:	3,973,620.85
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Vrijednost ukupne imovine:	31,000,633.23
Broj akcija:	272,158,950
Naknada DZU za upravljanje:	10,954.40
Vrijednost akcije fonda:	0.1139063523

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	920.17
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	219.09