

## MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: apr.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
01.04.2016	13,772,519.59	0.01	12,968,313.82	29,611,559.80	272,158,950
	3,763,548.45	3,127,345.00	-4,020,167.07	10,954.40	0.1088024472
04.04.2016	13,779,652.17	0.01	12,968,313.82	29,618,692.38	272,158,950
	3,763,548.45	3,127,345.00	-4,020,167.07	10,954.40	0.1088286547
05.04.2016	13,779,755.10	0.01	12,968,775.82	29,619,257.31	272,158,950
	3,763,548.45	3,127,345.00	-4,020,167.07	10,954.40	0.1088307304
06.04.2016	13,716,937.57	0.01	12,968,775.82	29,556,439.78	272,158,950
	3,763,548.45	3,127,345.00	-4,020,167.07	10,954.40	0.1085999185
07.04.2016	13,710,348.11	0.01	12,968,775.82	29,549,850.32	272,158,950
	3,763,548.45	3,127,345.00	-4,020,167.07	10,954.40	0.1085757067
08.04.2016	13,710,266.44	0.01	12,965,037.82	29,546,030.65	272,158,950
	3,763,548.45	3,127,345.00	-4,020,167.07	10,954.40	0.1085616720
11.04.2016	13,709,946.85	382.57	12,965,037.82	29,546,093.62	272,158,950
	3,763,548.45	3,127,345.00	-4,020,167.07	10,954.40	0.1085619033
12.04.2016	13,708,701.43	382.57	12,965,037.82	29,544,848.20	272,158,950
	3,763,548.45	3,127,345.00	-4,020,167.07	10,954.40	0.1085573273
13.04.2016	16,095,646.15	382.57	12,965,037.82	29,332,435.88	272,158,950
	1,142,742.81	3,127,345.00	-3,998,718.47	10,954.40	0.1077768557
14.04.2016	16,099,826.91	497,772.15	12,969,237.82	29,838,206.22	272,158,950
	1,142,742.81	3,127,345.00	-3,998,718.47	10,954.40	0.1096352195
15.04.2016	16,099,570.17	497,772.15	12,969,237.82	29,837,949.48	272,158,950
	1,142,742.81	3,127,345.00	-3,998,718.47	10,954.40	0.1096342761
18.04.2016	16,093,421.64	497,772.15	12,969,237.82	29,831,800.95	272,158,950
	1,142,742.81	3,127,345.00	-3,998,718.47	10,954.40	0.1096116845
19.04.2016	14,318,489.12	497,275.26	12,969,237.82	28,056,371.54	272,158,950
	1,142,742.81	3,127,345.00	-3,998,718.47	10,954.40	0.1030881826
20.04.2016	14,318,494.76	490,408.92	12,969,237.82	28,049,510.84	272,158,950
	1,142,742.81	3,127,345.00	-3,998,718.47	10,954.40	0.1030629742
21.04.2016	14,495,190.24	490,408.92	12,969,237.82	27,607,658.51	272,158,950
	524,195.00	3,127,345.00	-3,998,718.47	10,954.40	0.1014394658
22.04.2016	14,494,811.51	490,408.92	12,969,237.82	27,607,279.78	272,158,950
	524,195.00	3,127,345.00	-3,998,718.47	10,954.40	0.1014380743

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Za mjesec: apr.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
25.04.2016	14,642,060.92	490,408.92	12,969,237.82	27,754,529.19	272,158,950
	524,195.00	3,127,345.00	-3,998,718.47	10,954.40	0.1019791162
26.04.2016	14,642,028.01	472,717.57	12,969,237.82	27,736,804.93	272,158,950
	524,195.00	3,127,345.00	-3,998,718.47	10,954.40	0.1019139915
27.04.2016	14,642,279.89	872,197.69	12,969,237.82	26,150,501.93	272,158,950
	524,195.00	1,141,310.00	-3,998,718.47	10,954.40	0.0960854013
28.04.2016	16,599,987.96	872,197.69	12,969,237.82	28,107,710.00	272,158,950
	524,195.00	1,141,310.00	-3,999,218.47	10,954.40	0.1032768167
29.04.2016	16,599,987.96	872,197.69	12,969,237.82	28,107,710.00	272,158,950
	524,195.00	1,141,310.00	-3,999,218.47	10,954.40	0.1032768167

Ukupna vrijednost akcija sa trzista:	<b>14,715,710.60</b>
Vrijednost akcija sa procjene:	<b>1,934,962.36</b>
10% knjigovodstvene vrijednosti:	<b>0.00</b>
Novcana sredstva:	<b>335,365.99</b>
Nekretnine:	<b>2,843,625.71</b>
Ostale hartije od vrijednosti:	<b>12,968,283.82</b>
Potrazivanja:	<b>0.00</b>
Obaveze:	<b>4,006,936.98</b>
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Vrijednost ukupne imovine:	<b>28,791,011.49</b>
Broj akcija:	<b>272,158,950</b>
Naknada DZU za upravljanje:	<b>10,954.40</b>
Vrijednost akcije fonda:	<b>0.1057874874</b>

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