

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: jun.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
01.06.2016	16,512,226.79	1,208.46	12,923,037.82	27,102,759.60	272,158,950
	524,195.00	1,141,310.00	-3,999,218.47	10,954.40	0.0995843040
02.06.2016	16,512,226.79	1,208.46	12,923,037.82	27,102,759.60	272,158,950
	524,195.00	1,141,310.00	-3,999,218.47	10,954.40	0.0995843040
03.06.2016	16,512,230.32	1,208.46	12,923,037.82	27,102,763.13	272,158,950
	524,195.00	1,141,310.00	-3,999,218.47	10,954.40	0.0995843169
06.06.2016	16,512,230.32	1,208.46	12,923,037.82	27,102,763.13	272,158,950
	524,195.00	1,141,310.00	-3,999,218.47	10,954.40	0.0995843169
07.06.2016	16,510,584.86	1,208.46	12,923,037.82	27,101,117.67	272,158,950
	524,195.00	1,141,310.00	-3,999,218.47	10,954.40	0.0995782710
08.06.2016	16,509,426.63	874.46	12,923,037.82	27,099,625.44	272,158,950
	524,195.00	1,141,310.00	-3,999,218.47	10,954.40	0.0995727880
09.06.2016	16,512,123.52	874.46	12,923,037.82	27,102,322.33	272,158,950
	524,195.00	1,141,310.00	-3,999,218.47	10,954.40	0.0995826973
10.06.2016	16,512,123.52	874.46	12,923,037.82	27,102,322.33	272,158,950
	524,195.00	1,141,310.00	-3,999,218.47	10,954.40	0.0995826973
13.06.2016	16,511,697.00	874.46	12,923,037.82	27,101,895.81	272,158,950
	524,195.00	1,141,310.00	-3,999,218.47	10,954.40	0.0995811301
14.06.2016	16,512,304.47	874.46	12,923,037.82	27,102,503.28	272,158,950
	524,195.00	1,141,310.00	-3,999,218.47	10,954.40	0.0995833621
15.06.2016	16,512,360.16	874.46	12,923,037.82	27,102,558.97	272,158,950
	524,195.00	1,141,310.00	-3,999,218.47	10,954.40	0.0995835668
16.06.2016	16,509,715.76	874.46	12,923,037.82	27,078,356.78	272,158,950
	524,195.00	1,141,310.00	-4,020,776.26	10,954.40	0.0994946401
17.06.2016	16,509,715.76	874.46	12,923,037.82	27,078,356.78	272,158,950
	524,195.00	1,141,310.00	-4,020,776.26	10,954.40	0.0994946401
20.06.2016	16,509,191.30	874.46	12,923,037.82	27,077,782.32	272,158,950
	524,195.00	1,141,310.00	-4,020,826.26	10,954.40	0.0994925293
21.06.2016	16,509,031.22	874.46	12,923,037.82	27,077,622.24	272,158,950
	524,195.00	1,141,310.00	-4,020,826.26	10,954.40	0.0994919412
22.06.2016	17,458,997.80	874.46	12,923,037.82	28,027,588.82	272,158,950
	524,195.00	1,141,310.00	-4,020,826.26	10,954.40	0.1029824256

MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: jun.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
23.06.2016	17,461,979.49	874.46	12,923,037.82	28,030,570.51	272,158,950
	524,195.00	1,141,310.00	-4,020,826.26	10,954.40	0.1029933813
24.06.2016	17,461,750.78	874.46	12,923,037.82	28,030,341.80	272,158,950
	524,195.00	1,141,310.00	-4,020,826.26	10,954.40	0.1029925409
27.06.2016	17,459,605.28	874.46	12,923,037.82	28,028,196.30	272,158,950
	524,195.00	1,141,310.00	-4,020,826.26	10,954.40	0.1029846577
28.06.2016	17,459,392.00	874.46	12,923,037.82	28,027,983.02	272,158,950
	524,195.00	1,141,310.00	-4,020,826.26	10,954.40	0.1029838740
29.06.2016	17,459,645.09	874.46	12,923,037.82	28,028,236.11	272,158,950
	524,195.00	1,141,310.00	-4,020,826.26	10,954.40	0.1029848040
30.06.2016	18,580,801.49	874.46	12,923,037.82	29,124,307.05	272,158,950
	524,195.00	1,141,310.00	-4,045,911.72	10,954.40	0.1070121231

Ukupna vrijednost akcija sa trzista:	16,864,061.83
Vrijednost akcija sa procjene:	524,195.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	950.37
Nekretnine:	1,141,310.00
Ostale hartije od vrijednosti:	12,923,037.82
Potrazivanja:	0.00
Obaveze:	4,011,158.07
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Vrijednost ukupne imovine:	27,442,396.96
Broj akcija:	272,158,950
Naknada DZU za upravljanje:	10,954.40
Vrijednost akcije fonda:	0.1008322414

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