

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: sep.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
01.09.2016	7,479,380.26	874.46	13,145,637.82	29,797,843.06	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1094869122
02.09.2016	7,479,380.26	874.46	13,145,637.82	29,797,843.06	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1094869122
05.09.2016	7,479,380.26	874.46	13,145,637.82	29,797,843.06	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1094869122
06.09.2016	7,477,111.64	874.46	13,145,637.82	29,795,574.44	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1094785765
07.09.2016	7,476,759.14	874.46	13,145,637.82	29,795,221.94	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1094772813
08.09.2016	7,474,090.75	874.46	13,145,637.82	29,792,553.55	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1094674768
09.09.2016	7,474,092.16	874.46	13,145,637.82	29,792,554.96	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1094674820
12.09.2016	7,476,822.28	874.46	13,145,637.82	29,795,285.08	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1094775133
13.09.2016	7,448,050.27	874.46	13,145,637.82	29,766,513.07	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1093717957
14.09.2016	7,448,050.27	874.46	13,149,837.82	29,770,713.07	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1093872278
15.09.2016	7,448,050.27	874.46	13,149,837.82	29,770,713.07	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1093872278
16.09.2016	7,446,635.65	874.46	13,149,837.82	29,769,298.45	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1093820301
19.09.2016	7,446,353.65	874.46	13,149,837.82	29,769,016.45	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1093809939
20.09.2016	7,446,634.24	874.46	13,149,837.82	29,769,297.04	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1093820249
21.09.2016	7,446,354.36	874.46	13,149,837.82	29,769,017.16	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1093809965
22.09.2016	7,446,635.65	874.46	13,149,837.82	29,769,298.45	272,158,950
	12,029,938.13	1,141,310.00	-3,999,297.61	9,253.40	0.1093820301

MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: sep.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
23.09.2016	9,693,737.20	874.46	13,149,837.82	29,636,780.38	272,158,950
	9,650,318.51	1,141,310.00	-3,999,297.61	9,253.40	0.1088951158
26.09.2016	18,067,133.04	874.46	13,149,837.82	29,511,613.02	272,158,950
	1,151,755.31	1,141,310.00	-3,999,297.61	9,253.40	0.1084352105
27.09.2016	18,069,098.50	874.46	13,133,037.82	29,496,778.48	272,158,950
	1,151,755.31	1,141,310.00	-3,999,297.61	9,253.40	0.1083807036
28.09.2016	18,070,036.38	874.46	13,133,037.82	29,497,716.36	272,158,950
	1,151,755.31	1,141,310.00	-3,999,297.61	9,253.40	0.1083841496
29.09.2016	10,993,208.98	874.46	13,133,037.82	24,492,583.18	272,158,950
	3,223,449.53	1,141,310.00	-3,999,297.61	9,253.40	0.0899936716
30.09.2016	10,993,208.98	874.46	13,133,037.82	24,492,583.18	272,158,950
	3,223,449.53	1,141,310.00	-3,999,297.61	9,253.40	0.0899936716

Ukupna vrijednost akcija sa trzista:	9,330,918.37
Vrijednost akcija sa procjene:	9,637,795.16
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	874.46
Nekretnine:	1,141,310.00
Ostale hartije od vrijednosti:	13,145,065.09
Potrazivanja:	0.00
Obaveze:	3,999,297.61
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Vrijednost ukupne imovine:	29,256,665.48
Broj akcija:	272,158,950
Naknada DZU za upravljanje:	9,253.40
Vrijednost akcije fonda:	0.1074984507

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	777.29
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	185.07