

## MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: mar.2017.

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
01.03.2017	13,186,836.10 626,247.81	54,184.99 1,041,200.00	9,951,885.33 -4,000,016.08	20,860,338.15 7,416.33	272,158,950 0.0766476287
02.03.2017	13,186,322.86 626,247.81	52,404.94 1,041,200.00	9,951,885.33 -4,000,016.08	20,858,044.86 7,416.33	272,158,950 0.0766392024
03.03.2017	13,185,853.84 626,247.81	52,404.94 1,041,200.00	9,951,885.33 -4,000,016.08	20,857,575.84 7,416.33	272,158,950 0.0766374791
06.03.2017	13,185,754.97 626,247.81	39,749.55 1,041,200.00	9,951,885.33 -4,000,016.08	20,844,821.58 7,416.33	272,158,950 0.0765906158
07.03.2017	13,333,250.91 626,247.81	39,749.55 1,041,200.00	9,951,885.33 -4,000,016.08	20,992,317.52 7,416.33	272,158,950 0.0771325636
08.03.2017	14,216,129.33 626,247.81	39,749.55 1,041,200.00	9,951,885.33 -4,000,016.08	21,875,195.94 7,416.33	272,158,950 0.0803765444
09.03.2017	13,276,813.56 626,247.81	39,749.55 1,041,200.00	9,951,885.33 -4,000,016.08	20,935,880.17 7,416.33	272,158,950 0.0769251945
10.03.2017	13,276,121.68 626,247.81	39,749.55 1,041,200.00	9,951,885.33 -4,000,016.08	20,935,188.29 7,416.33	272,158,950 0.0769226523
13.03.2017	13,276,402.97 626,247.81	39,749.55 1,041,200.00	97,741,885.33 -4,000,016.08	108,725,469.58 7,416.33	272,158,950 0.3994925377
14.03.2017	13,276,287.83 626,247.81	39,749.55 1,041,200.00	97,741,885.33 -4,000,016.08	108,725,354.44 7,416.33	272,158,950 0.3994921146
15.03.2017	13,276,219.05 626,247.81	39,749.55 1,041,200.00	9,615,885.33 -4,000,016.08	20,599,285.66 7,416.33	272,158,950 0.0756884374
16.03.2017	13,276,433.59 626,247.81	39,749.55 1,041,200.00	9,447,885.33 -4,022,330.05	20,409,186.23 7,416.33	272,158,950 0.0749899507
17.03.2017	13,276,526.38 626,247.81	39,749.55 1,041,200.00	9,447,885.33 -4,022,330.05	20,409,279.02 7,416.33	272,158,950 0.0749902916
20.03.2017	14,130,685.14 627,560.31	38,749.55 1,041,200.00	9,069,885.33 -4,022,330.05	20,885,750.28 7,416.33	272,158,950 0.0767410011
21.03.2017	14,131,319.64 627,560.31	38,749.55 1,041,200.00	9,069,885.33 -4,022,330.05	20,886,384.78 7,416.33	272,158,950 0.0767433325
22.03.2017	14,546,260.79 627,560.31	38,749.55 1,041,200.00	9,069,885.33 -4,022,330.05	21,301,325.93 7,416.33	272,158,950 0.0782679604

## MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: mar.2017.

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
23.03.2017	14,546,697.07 627,560.31	38,749.55 1,041,200.00	9,069,885.33 -4,022,380.05	21,301,712.21 7,416.33	272,158,950 0.0782693798
24.03.2017	14,546,982.87 627,560.31	38,749.55 1,041,200.00	9,069,885.33 -4,022,380.05	21,301,998.01 7,416.33	272,158,950 0.0782704299
27.03.2017	14,546,940.38 627,560.31	38,749.55 1,041,200.00	9,069,885.33 -4,022,380.05	21,301,955.52 7,416.33	272,158,950 0.0782702737
28.03.2017	14,546,988.15 627,560.31	38,449.55 1,041,200.00	9,069,885.33 -4,022,380.05	21,301,703.29 7,416.33	272,158,950 0.0782693470
29.03.2017	15,021,974.56 627,560.31	38,449.55 1,041,200.00	9,069,885.33 -4,022,380.05	21,776,689.70 7,416.33	272,158,950 0.0800146007
30.03.2017	16,231,270.78 627,560.31	38,449.55 1,041,200.00	9,069,885.33 -4,022,380.05	22,985,985.92 7,416.33	272,158,950 0.0844579461
31.03.2017	16,550,222.72 1,151,755.31	38,449.55 1,041,200.00	9,069,885.33 -4,047,645.03	23,803,867.88 7,416.33	272,158,950 0.0874631089

Ukupna vrijednost akcija sa trzista:	<b>14,001,230.22</b>
Vrijednost akcija sa procjene:	<b>649,609.55</b>
10% knjigovodstvene vrijednosti:	<b>0.00</b>
Novcana sredstva:	<b>40,990.69</b>
Nekretnine:	<b>1,041,200.00</b>
Ostale hartije od vrijednosti:	<b>17,143,885.33</b>
Potrazivanja:	<b>0.00</b>
Obaveze:	<b>4,012,771.85</b>
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Vrijednost ukupne imovine:	<b>28,864,143.95</b>
Broj akcija:	<b>272,158,950</b>
Naknada DZU za upravljanje:	<b>7,416.33</b>
Vrijednost akcije fonda:	<b>0.1060561997</b>

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	<b>622.97</b>
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	<b>148.33</b>