

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: avg.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
01.08.2017	11,241,651.66 626,247.81	31.75 1,041,200.00	8,943,885.33 -3,999,999.29	17,853,017.26 6,803.97	272,158,950 0.0655977592
02.08.2017	11,241,651.66 626,247.81	31.75 1,041,200.00	8,943,885.33 -3,999,999.29	17,853,017.26 6,803.97	272,158,950 0.0655977592
03.08.2017	11,241,651.66 626,247.81	31.75 1,041,200.00	8,943,885.33 -3,999,999.29	17,853,017.26 6,803.97	272,158,950 0.0655977592
04.08.2017	11,242,050.73 626,247.81	31.75 1,041,200.00	8,943,885.33 -3,999,999.29	17,853,416.33 6,803.97	272,158,950 0.0655992255
07.08.2017	11,242,050.73 626,247.81	31.75 1,041,200.00	8,943,885.33 -3,999,999.29	17,853,416.33 6,803.97	272,158,950 0.0655992255
08.08.2017	11,241,818.41 626,247.81	31.75 1,041,200.00	8,943,885.33 -3,999,999.29	17,853,184.01 6,803.97	272,158,950 0.0655983719
09.08.2017	11,241,748.84 626,247.81	31.75 1,041,200.00	8,943,885.33 -3,999,999.29	17,853,114.44 6,803.97	272,158,950 0.0655981162
10.08.2017	11,241,808.73 626,247.81	31.75 1,041,200.00	8,943,885.33 -3,999,999.29	17,853,174.33 6,803.97	272,158,950 0.0655983363
11.08.2017	11,241,756.49 626,247.81	31.75 1,041,200.00	8,943,885.33 -3,999,999.29	17,853,122.09 6,803.97	272,158,950 0.0655981444
14.08.2017	11,241,697.20 626,247.81	31.75 1,041,200.00	8,943,885.33 -3,999,999.29	17,853,062.80 6,803.97	272,158,950 0.0655979265
15.08.2017	11,241,554.05 626,247.81	31.75 1,041,200.00	8,943,885.33 -3,999,999.29	17,852,919.65 6,803.97	272,158,950 0.0655974005
16.08.2017	11,241,486.89 626,247.81	31.75 1,041,200.00	8,943,885.33 -3,999,999.29	17,852,852.49 6,803.97	272,158,950 0.0655971538
17.08.2017	11,241,486.89 626,247.81	61.50 1,041,200.00	8,943,885.33 -3,999,999.29	17,852,882.24 6,803.97	272,158,950 0.0655972631
18.08.2017	11,241,486.89 626,247.81	61.50 1,041,200.00	8,943,885.33 -3,999,999.29	17,852,882.24 6,803.97	272,158,950 0.0655972631
21.08.2017	11,241,486.89 626,247.81	61.50 1,041,200.00	8,943,885.33 -3,999,999.29	17,852,882.24 6,803.97	272,158,950 0.0655972631
22.08.2017	11,240,948.44 626,247.81	61.50 1,041,200.00	8,943,885.33 -3,999,999.29	17,852,343.79 6,803.97	272,158,950 0.0655952846

MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: avg.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
23.08.2017	11,241,517.00	61.50	8,943,885.33	17,852,912.35	272,158,950
	626,247.81	1,041,200.00	-3,999,999.29	6,803.97	0.0655973737
24.08.2017	11,240,720.58	61.50	8,943,885.33	17,852,115.93	272,158,950
	626,247.81	1,041,200.00	-3,999,999.29	6,803.97	0.0655944474
25.08.2017	11,241,265.08	61.50	8,943,885.33	17,852,660.43	272,158,950
	626,247.81	1,041,200.00	-3,999,999.29	6,803.97	0.0655964481
28.08.2017	11,241,311.79	61.50	8,943,885.33	17,852,707.14	272,158,950
	626,247.81	1,041,200.00	-3,999,999.29	6,803.97	0.0655966197
29.08.2017	11,241,196.24	61.50	8,943,885.33	17,852,591.59	272,158,950
	626,247.81	1,041,200.00	-3,999,999.29	6,803.97	0.0655961951
30.08.2017	11,241,030.33	61.50	8,943,885.33	17,852,425.68	272,158,950
	626,247.81	1,041,200.00	-3,999,999.29	6,803.97	0.0655955855
31.08.2017	11,240,758.08	61.50	8,943,885.33	17,852,153.43	272,158,950
	626,247.81	1,041,200.00	-3,999,999.29	6,803.97	0.0655945852

Ukupna vrijednost akcija sa trzista:	11,241,484.14
Vrijednost akcija sa procjene:	626,247.81
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	45.98
Nekretnine:	1,041,200.00
Ostale hartije od vrijednosti:	8,943,885.33
Potrazivanja:	0.00
Obaveze:	3,999,999.29
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Vrijednost ukupne imovine:	17,852,863.97
Broj akcija:	272,158,950
Naknada DZU za upravljanje:	6,803.97
Vrijednost akcije fonda:	0.0655971959

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	571.53
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	136.08