

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: jan.2018.

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
01.01.2018	8,692,005.36	61.50	8,943,885.33	16,155,653.04	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593610941
02.01.2018	8,692,005.36	61.50	8,943,885.33	16,155,653.04	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593610941
03.01.2018	8,692,005.36	61.50	8,943,885.33	16,155,653.04	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593610941
04.01.2018	8,692,005.36	61.50	8,943,885.33	16,155,653.04	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593610941
05.01.2018	8,692,005.36	61.50	8,943,885.33	16,155,653.04	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593610941
08.01.2018	8,692,005.36	61.50	8,943,885.33	16,155,653.04	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593610941
09.01.2018	8,691,895.00	61.50	8,943,885.33	16,155,542.68	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593606886
10.01.2018	8,691,895.00	61.50	8,943,885.33	16,155,542.68	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593606886
11.01.2018	8,692,447.98	61.50	8,943,885.33	16,156,095.66	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593627204
12.01.2018	8,692,447.98	61.50	8,943,885.33	16,156,095.66	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593627204
15.01.2018	8,691,871.41	61.50	8,943,885.33	16,155,519.09	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593606019
16.01.2018	8,691,578.09	61.50	8,943,885.33	16,155,225.77	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593595242
17.01.2018	8,691,578.09	61.50	8,943,885.33	16,155,225.77	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593595242
18.01.2018	8,691,368.76	61.50	8,943,885.33	16,155,016.44	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593587550
19.01.2018	8,691,642.37	61.50	8,943,885.33	16,155,290.05	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593597604
22.01.2018	8,691,642.98	61.50	8,943,885.33	16,155,290.66	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593597626

MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: jan.2018.

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
23.01.2018	8,691,642.37	61.50	8,943,885.33	16,155,290.05	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593597604
24.01.2018	8,691,600.98	61.50	8,943,885.33	16,155,248.66	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593596083
25.01.2018	8,691,600.98	61.50	8,943,885.33	16,155,248.66	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593596083
26.01.2018	8,691,500.55	61.50	8,943,885.33	16,155,148.23	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0593592393
29.01.2018	8,605,191.78	61.50	8,943,885.33	16,068,839.46	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0590421129
30.01.2018	8,605,191.78	61.50	8,943,885.33	16,068,839.46	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0590421129
31.01.2018	8,605,191.78	61.50	8,943,885.33	16,068,839.46	272,158,950
	1,562,184.93	1,041,200.00	-4,083,684.08	4,626.70	0.0590421129

Ukupna vrijednost akcija sa trzista:	8,680,535.65
Vrijednost akcija sa procjene:	1,562,184.93
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	61.50
Nekretnine:	1,041,200.00
Ostale hartije od vrijednosti:	8,943,885.33
Potrazivanja:	0.00
Obaveze:	4,083,684.08
<hr/>	
Vrijednost ukupne imovine:	16,144,183.33
Broj akcija:	272,158,950
Naknada DZU za upravljanje:	4,626.70
Vrijednost akcije fonda:	0.0593189507

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	388.64
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	92.53