

## MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: mar.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
01.03.2018	7,810,191.88	61.50	8,943,885.33	15,275,152.06	272,158,950
	1,563,497.43	1,041,200.00	-4,083,684.08	4,694.74	0.0561258487
02.03.2018	7,810,191.88	61.50	8,943,885.33	15,275,152.06	272,158,950
	1,563,497.43	1,041,200.00	-4,083,684.08	4,694.74	0.0561258487
05.03.2018	7,810,373.38	61.50	8,943,885.33	15,275,333.56	272,158,950
	1,563,497.43	1,041,200.00	-4,083,684.08	4,694.74	0.0561265156
06.03.2018	7,810,379.43	61.50	8,943,885.33	15,275,339.61	272,158,950
	1,563,497.43	1,041,200.00	-4,083,684.08	4,694.74	0.0561265379
07.03.2018	7,810,379.43	61.50	8,943,885.33	15,275,339.61	272,158,950
	1,563,497.43	1,041,200.00	-4,083,684.08	4,694.74	0.0561265379
08.03.2018	7,810,070.88	61.50	8,943,885.33	15,275,031.06	272,158,950
	1,563,497.43	1,041,200.00	-4,083,684.08	4,694.74	0.0561254041
09.03.2018	7,810,133.32	61.50	8,943,885.33	15,275,093.50	272,158,950
	1,563,497.43	1,041,200.00	-4,083,684.08	4,694.74	0.0561256336
12.03.2018	7,810,135.62	61.50	8,943,885.33	15,275,095.80	272,158,950
	1,563,497.43	1,041,200.00	-4,083,684.08	4,694.74	0.0561256420
13.03.2018	7,809,768.99	61.50	8,943,885.33	15,274,729.17	272,158,950
	1,563,497.43	1,041,200.00	-4,083,684.08	4,694.74	0.0561242949
14.03.2018	7,810,070.88	61.50	8,943,885.33	15,275,031.06	272,158,950
	1,563,497.43	1,041,200.00	-4,083,684.08	4,694.74	0.0561254041
15.03.2018	7,810,070.88	61.50	8,943,885.33	15,275,031.06	272,158,950
	1,563,497.43	1,041,200.00	-4,083,684.08	4,694.74	0.0561254041
16.03.2018	7,810,047.89	61.50	8,943,885.33	15,261,113.68	272,158,950
	1,563,497.43	1,041,200.00	-4,097,578.47	4,694.74	0.0560742672
19.03.2018	7,810,047.89	61.50	8,943,885.33	15,261,113.68	272,158,950
	1,563,497.43	1,041,200.00	-4,097,578.47	4,694.74	0.0560742672
20.03.2018	7,809,805.89	61.50	8,943,885.33	15,260,871.68	272,158,950
	1,563,497.43	1,041,200.00	-4,097,578.47	4,694.74	0.0560733780
21.03.2018	7,809,684.89	61.50	8,943,885.33	15,260,750.68	272,158,950
	1,563,497.43	1,041,200.00	-4,097,578.47	4,694.74	0.0560729334
22.03.2018	7,809,684.89	61.50	8,943,885.33	15,260,750.68	272,158,950
	1,563,497.43	1,041,200.00	-4,097,578.47	4,694.74	0.0560729334

## MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: mar.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
23.03.2018	7,809,684.89	61.50	8,943,885.33	15,260,750.68	272,158,950
	1,563,497.43	1,041,200.00	-4,097,578.47	4,694.74	0.0560729334
26.03.2018	7,809,636.49	61.50	8,943,885.33	15,260,702.28	272,158,950
	1,563,497.43	1,041,200.00	-4,097,578.47	4,694.74	0.0560727556
27.03.2018	7,810,047.89	61.50	8,943,885.33	15,261,113.68	272,158,950
	1,563,497.43	1,041,200.00	-4,097,578.47	4,694.74	0.0560742672
28.03.2018	7,810,143.35	61.50	8,943,885.33	15,261,209.14	272,158,950
	1,563,497.43	1,041,200.00	-4,097,578.47	4,694.74	0.0560746179
29.03.2018	7,809,881.39	61.50	8,943,885.33	15,260,947.18	272,158,950
	1,563,497.43	1,041,200.00	-4,097,578.47	4,694.74	0.0560736554
30.03.2018	7,809,991.75	61.50	8,943,885.33	15,234,109.02	272,158,950
	1,563,497.43	1,041,200.00	-4,124,526.99	4,694.74	0.0559750433

Ukupna vrijednost akcija sa trzista:	<b>7,810,019.26</b>
Vrijednost akcija sa procjene:	<b>1,563,497.43</b>
10% knjigovodstvene vrijednosti:	<b>0.00</b>
Novcana sredstva:	<b>61.50</b>
Nekretnine:	<b>1,041,200.00</b>
Ostale hartije od vrijednosti:	<b>8,943,885.33</b>
Potrazivanja:	<b>0.00</b>
Obaveze:	<b>4,091,856.21</b>
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Vrijednost ukupne imovine:	<b>15,266,807.32</b>
Broj akcija:	<b>272,158,950</b>
Naknada DZU za upravljanje:	<b>4,694.74</b>
Vrijednost akcije fonda:	<b>0.0560951874</b>

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	<b>394.36</b>
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	<b>93.89</b>