

MJESECNI OBRACUN VRIJEDNOSTI FONDA

Za mjesec: Aug/2010.

Datum	Ukupna vrijednost akcija sa trzista	Novcana sredstva	Ostale hartije od vrijednosti	Ukupna imovina	Broj akcija
	10% knjigov. vrijednosti	Nekretnine	Korekcija	Provizija fonda 0.25 %:	Vrijednost akcije fonda
02/08/2010	34,642,792.27 0.00	11,640,103.82 4,312,166.47	0.00 -944,655.00	51,539,717.56 128,849.29	209,509,650 0.2460016403
03/08/2010	34,645,363.65 0.00	11,640,126.35 4,312,166.47	0.00 -944,655.00	51,542,311.47 128,855.78	209,509,650 0.2460140212
04/08/2010	34,928,269.02 0.00	11,640,861.03 4,312,166.47	0.00 -944,655.00	51,825,951.52 129,564.88	209,509,650 0.2473678493
05/08/2010	34,880,200.53 0.00	11,640,861.03 4,312,166.47	0.00 -944,655.00	51,777,883.03 129,444.71	209,509,650 0.2471384160
06/08/2010	34,910,288.00 0.00	11,640,861.03 4,312,166.47	0.00 -944,655.00	51,807,970.50 129,519.93	209,509,650 0.2472820250
09/08/2010	34,828,545.49 0.00	11,640,861.03 4,312,166.47	0.00 -944,655.00	51,726,227.99 129,315.57	209,509,650 0.2468918639
10/08/2010	35,184,716.71 0.00	11,640,243.57 4,312,166.47	0.00 -944,655.00	52,081,781.75 130,204.45	209,509,650 0.2485889397
11/08/2010	35,236,313.26 0.00	11,640,243.57 4,312,166.47	0.00 -944,655.00	52,133,378.30 130,333.45	209,509,650 0.2488352126
12/08/2010	35,250,871.02 0.00	11,640,243.57 4,312,166.47	0.00 -944,655.00	52,147,936.06 130,369.84	209,509,650 0.2489046975
13/08/2010	35,194,330.39 0.00	11,640,243.57 4,312,166.47	0.00 -944,655.00	52,091,395.43 130,228.49	209,509,650 0.2486348263
16/08/2010	35,205,511.61 0.00	11,640,243.57 4,312,166.47	0.00 -944,655.00	52,102,576.65 130,256.44	209,509,650 0.2486881948
17/08/2010	35,169,847.30 0.00	11,640,243.57 4,312,166.47	0.00 -944,655.00	52,066,912.34 130,167.28	209,509,650 0.2485179673
18/08/2010	35,178,003.11 0.00	11,650,615.57 4,312,166.47	0.00 -944,655.00	52,085,440.15 130,213.60	209,509,650 0.2486064014
19/08/2010	35,252,171.72 0.00	11,650,615.57 4,312,166.47	0.00 -944,655.00	52,159,608.76 130,399.02	209,509,650 0.2489604119
20/08/2010	35,278,091.38 0.00	11,650,615.57 4,312,166.47	0.00 -944,655.00	52,185,528.42 130,463.82	209,509,650 0.2490841277
23/08/2010	35,159,522.42 0.00	11,608,859.63 4,312,166.47	0.00 -944,655.00	52,025,203.52 130,063.01	209,509,650 0.2483188890
24/08/2010	35,109,385.30	11,588,859.63	0.00	51,955,066.40	209,509,650

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Za mjesec: Aug/2010.

Datum	Ukupna vrijednost akcija sa trzista	Novcana sredstva	Ostale hartije od vrijednosti	Ukupna imovina	Broj akcija
	10% knjigov. vrijednosti	Nekretnine	Korekcija	Provizija fonda 0.25 %:	Vrijednost akcije fonda
	0.00	4,312,166.47	-944,655.00	129,887.67	0.2479841210
25/08/2010	35,102,337.77	11,568,859.63	0.00	51,928,018.87	209,509,650
	0.00	4,312,166.47	-944,655.00	129,820.05	0.2478550218
26/08/2010	35,064,899.89	11,573,660.34	0.00	51,895,381.70	209,509,650
	0.00	4,312,166.47	-944,655.00	129,738.45	0.2476992430
27/08/2010	35,065,575.13	11,573,660.34	0.00	51,896,056.94	209,509,650
	0.00	4,312,166.47	-944,655.00	129,740.14	0.2477024659
30/08/2010	35,011,838.85	11,553,660.34	0.00	51,822,320.66	209,509,650
	0.00	4,312,166.47	-944,655.00	129,555.80	0.2473505190
31/08/2010	35,038,860.06	11,552,366.71	0.00	51,848,048.24	209,509,650
	0.00	4,312,166.47	-944,655.00	129,620.12	0.2474733180

Ukupna vrijednost akcija sa trzista:	35,060,806.13
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	11,620,768.59
Nekretnine:	4,312,166.47
Ostale hartije od vrijednosti:	0.00
Korekcija:	-944,655.00
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Vrijednost ukupne imovine:	51,938,396.19
Broj akcija:	209,509,650
Obaveze fonda (provizija):	129,845.99
Vrijednost akcije fonda:	0.2479045533

Provizija komisije 0.0210 %:	10,907.06
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