

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: dec.2015.

Datum	Ukupna vrijednost akcija sa trzista	Novcana sredstva	Ostale hartije od vrijednosti	Ukupna imovina	Broj akcija
	Vrijednost akcija sa procjene	Nekretnine	Potrazivanje	Naknada DZU za upravljanje 0.2500 %:	Vrijednost akcije fonda
01.12.2015	25,364,087.43 1,142,742.81	0.03 5,851,200.00	7,375,925.15 0.00	35,746,979.59 12,655.39	272,158,950 0.1313459638
02.12.2015	25,393,872.44 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	35,784,464.60 12,655.39	272,158,950 0.1314836958
03.12.2015	25,424,889.82 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	35,887,515.68 12,655.39	272,158,950 0.1318623388
04.12.2015	23,797,852.47 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	34,260,478.33 12,655.39	272,158,950 0.1258840774
07.12.2015	23,797,632.67 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	34,260,258.53 12,655.39	272,158,950 0.1258832698
08.12.2015	23,798,174.49 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	34,260,800.35 12,655.39	272,158,950 0.1258852606
09.12.2015	23,797,633.37 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	34,260,259.23 12,655.39	272,158,950 0.1258832724
10.12.2015	23,857,424.30 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	34,320,050.16 12,655.39	272,158,950 0.1261029636
11.12.2015	23,809,725.33 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	34,272,351.19 12,655.39	272,158,950 0.1259277021
14.12.2015	23,809,301.76 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	34,271,927.62 12,655.39	272,158,950 0.1259261458
15.12.2015	23,862,907.15 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	34,325,533.01 12,655.39	272,158,950 0.1261231093
16.12.2015	23,809,921.32 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	34,272,547.18 12,655.39	272,158,950 0.1259284223
17.12.2015	23,893,613.71 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	34,330,423.99 12,655.39	272,158,950 0.1261410804
18.12.2015	23,864,143.89 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	34,300,954.17 12,655.39	272,158,950 0.1260327987
21.12.2015	23,947,349.28 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	34,384,159.56 12,655.39	272,158,950 0.1263385222
22.12.2015	23,931,018.17 1,150,442.81	0.03 5,851,200.00	7,375,925.15 0.00	34,367,828.45 12,655.39	272,158,950 0.1262785165

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Za mjesec: dec.2015.

Datum	Ukupna vrijednost akcija sa trzista	Novcana sredstva	Ostale hartije od vrijednosti	Ukupna imovina	Broj akcija
	Vrijednost akcija sa procjene	Nekretnine	Potrazivanja	Naknada DZU za upravljanje 0.2500 %:	Vrijednost akcije fonda
23.12.2015	25,653,669.05	0.03	7,375,925.15	36,090,479.33	272,158,950
	1,150,442.81	5,851,200.00	0.00	12,655.39	0.1326080929
24.12.2015	25,710,209.20	0.03	7,375,925.15	36,147,019.48	272,158,950
	1,150,442.81	5,851,200.00	0.00	12,655.39	0.1328158397
25.12.2015	25,817,916.14	0.03	7,375,925.15	36,254,726.42	272,158,950
	1,150,442.81	5,851,200.00	0.00	12,655.39	0.1332115898
28.12.2015	26,178,555.67	0.03	7,375,925.15	36,615,365.95	272,158,950
	1,150,442.81	5,851,200.00	0.00	12,655.39	0.1345366961
29.12.2015	21,562,583.66	0.03	7,375,925.15	36,978,933.76	272,158,950
	1,150,442.81	5,851,200.00	0.00	12,655.39	0.1358725618
30.12.2015	21,562,264.92	0.03	10,750,945.15	35,417,642.02	272,158,950
	1,150,442.81	5,851,200.00	0.00	12,655.39	0.1301358710
31.12.2015	21,714,327.58	0.03	10,750,945.15	35,545,212.75	272,158,950
	1,150,442.81	5,851,200.00	0.00	12,655.39	0.1306046072

Ukupna vrijednost akcija sa trzista:	24,102,568.43
Vrijednost akcija sa procjene:	1,150,108.03
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	0.03
Nekretnine:	5,851,200.00
Ostale hartije od vrijednosti:	7,669,405.15
Potrazivanja:	0.00
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Vrijednost ukupne imovine:	35,058,952.67
Broj akcija:	272,158,950
Naknada DZU za upravljanje:	12,655.39
Vrijednost akcije fonda:	0.1288179304

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	1,063.05
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	253.11