

## MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: okt.2016.

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
03.10.2016	10,991,566.35 3,222,137.03	874.46 1,141,310.00	13,133,037.82 -4,049,308.88	24,439,616.78 9,253.40	272,158,950 0.0897990560
04.10.2016	10,991,476.68 3,222,137.03	874.46 1,141,310.00	13,133,037.82 -4,049,308.88	24,439,527.11 9,253.40	272,158,950 0.0897987265
05.10.2016	10,992,053.71 3,222,137.03	874.46 1,141,310.00	13,133,037.82 -4,049,308.88	24,440,104.14 9,253.40	272,158,950 0.0898008467
06.10.2016	10,992,053.71 3,222,137.03	874.46 1,141,310.00	13,133,037.82 -4,049,308.88	24,440,104.14 9,253.40	272,158,950 0.0898008467
07.10.2016	10,989,774.61 3,222,137.03	874.46 1,141,310.00	13,133,037.82 -4,049,308.88	24,437,825.04 9,253.40	272,158,950 0.0897924725
10.10.2016	11,016,696.07 3,222,137.03	874.46 1,141,310.00	13,133,037.82 -4,049,308.88	24,464,746.50 9,253.40	272,158,950 0.0898913907
11.10.2016	11,008,673.58 3,222,137.03	874.46 1,141,310.00	13,133,037.82 -4,019,871.97	24,486,160.92 9,253.40	272,158,950 0.0899700742
12.10.2016	10,986,557.09 3,222,137.03	874.46 1,141,310.00	13,133,037.82 -3,998,419.82	24,485,496.58 9,253.40	272,158,950 0.0899676332
13.10.2016	10,987,606.29 3,222,137.03	874.46 1,141,310.00	13,137,237.82 -3,998,419.82	24,490,745.78 9,253.40	272,158,950 0.0899869204
14.10.2016	10,989,644.29 3,222,137.03	874.46 1,141,310.00	13,133,037.82 -3,998,419.82	24,488,583.78 9,253.40	272,158,950 0.0899789766
17.10.2016	10,980,613.00 3,222,137.03	874.46 1,141,310.00	13,133,037.82 -3,988,163.45	24,489,808.86 9,253.40	272,158,950 0.0899834779
18.10.2016	10,980,791.41 3,222,137.03	874.46 1,141,310.00	13,133,037.82 -3,998,813.45	24,479,337.27 9,253.40	272,158,950 0.0899450019
19.10.2016	10,980,752.64 3,222,137.03	874.46 1,141,310.00	12,973,437.82 -3,998,813.45	24,319,698.50 9,253.40	272,158,950 0.0893584374
20.10.2016	10,982,900.05 3,222,137.03	874.46 1,141,310.00	12,973,437.82 -3,998,813.45	24,321,845.91 9,253.40	272,158,950 0.0893663277
21.10.2016	10,983,776.72 3,222,137.03	874.46 1,141,310.00	12,973,437.82 -3,998,813.45	24,322,722.58 9,253.40	272,158,950 0.0893695489
24.10.2016	10,986,460.48 3,222,137.03	874.46 1,141,310.00	12,973,437.82 -3,998,813.45	24,325,406.34 9,253.40	272,158,950 0.0893794099

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Za mjesec: okt.2016.

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
25.10.2016	9,788,322.20	874.46	12,872,637.82	23,026,468.06	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0846066905
26.10.2016	10,842,767.22	874.46	12,872,637.82	24,080,913.08	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0884810626
27.10.2016	10,842,357.71	874.46	12,872,637.82	24,080,503.57	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0884795579
28.10.2016	10,842,487.48	874.46	12,868,437.82	24,076,433.34	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0884646025
31.10.2016	9,194,247.97	874.46	12,868,437.82	22,428,193.83	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0824084375

Ukupna vrijednost akcija sa trzista:	<b>10,826,265.68</b>
Vrijednost akcija sa procjene:	<b>3,222,137.03</b>
10% knjigovodstvene vrijednosti:	<b>0.00</b>
Novcana sredstva:	<b>874.46</b>
Nekretnine:	<b>1,141,310.00</b>
Ostale hartije od vrijednosti:	<b>13,040,437.82</b>
Potrazivanja:	<b>0.00</b>
Obaveze:	<b>4,013,680.13</b>
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Vrijednost ukupne imovine:	<b>24,217,344.86</b>
Broj akcija:	<b>272,158,950</b>
Naknada DZU za upravljanje:	<b>9,253.40</b>
Vrijednost akcije fonda:	<b>0.0889823570</b>

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	<b>777.29</b>
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	<b>185.07</b>