

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: nov.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
01.11.2016	9,194,253.78	874.46	12,826,437.82	22,386,199.64	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0822541373
02.11.2016	9,194,277.46	874.46	12,826,437.82	22,386,223.32	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0822542243
03.11.2016	9,195,101.66	874.46	12,826,437.82	22,387,047.52	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0822572527
04.11.2016	9,240,671.23	874.46	12,826,437.82	22,432,617.09	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0824246900
07.11.2016	9,242,412.92	874.46	12,826,437.82	22,434,358.78	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0824310896
08.11.2016	9,215,920.26	874.46	12,822,237.82	22,403,666.12	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0823183148
09.11.2016	9,217,001.09	874.46	12,822,237.82	22,404,746.95	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0823222861
10.11.2016	8,331,773.37	874.46	12,822,237.82	21,519,519.23	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0790696732
11.11.2016	8,758,919.42	874.46	12,822,237.82	21,946,665.28	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0806391459
14.11.2016	8,370,398.51	874.46	12,822,237.82	21,558,144.37	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0792115944
15.11.2016	8,370,583.17	874.46	12,822,237.82	21,558,329.03	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0792122729
16.11.2016	8,370,691.23	874.46	12,700,437.82	21,436,637.09	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0787651374
17.11.2016	8,370,649.00	874.46	12,700,437.82	21,436,594.86	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0787649822
18.11.2016	8,370,752.83	874.46	11,621,037.82	20,357,298.69	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0747992990
21.11.2016	8,369,737.86	874.46	11,163,237.82	19,898,483.72	272,158,950
	3,222,137.03	1,141,310.00	-3,998,813.45	9,253.40	0.0731134645
22.11.2016	14,066,896.96	874.46	11,163,237.82	23,523,948.60	272,158,950
	1,150,442.81	1,141,310.00	-3,998,813.45	9,253.40	0.0864345949

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Za mjesec: nov.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
23.11.2016	14,066,703.75	874.46	11,163,237.82	23,523,755.39	272,158,950
	1,150,442.81	1,141,310.00	-3,998,813.45	9,253.40	0.0864338850
24.11.2016	13,246,748.07	874.46	11,163,237.82	22,703,799.71	272,158,950
	1,150,442.81	1,141,310.00	-3,998,813.45	9,253.40	0.0834211027
25.11.2016	13,253,832.51	874.46	11,163,237.82	22,703,184.15	272,158,950
	1,142,742.81	1,141,310.00	-3,998,813.45	9,253.40	0.0834188409
28.11.2016	13,255,360.51	874.46	11,369,037.82	22,910,512.15	272,158,950
	1,142,742.81	1,141,310.00	-3,998,813.45	9,253.40	0.0841806310
29.11.2016	13,256,734.41	874.46	11,583,237.82	23,126,086.05	272,158,950
	1,142,742.81	1,141,310.00	-3,998,813.45	9,253.40	0.0849727193
30.11.2016	13,845,070.24	874.46	11,583,237.82	23,714,421.88	272,158,950
	1,142,742.81	1,141,310.00	-3,998,813.45	9,253.40	0.0871344554

Ukupna vrijednost akcija sa trzista:	10,309,295.01
Vrijednost akcija sa procjene:	2,561,561.60
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	874.46
Nekretnine:	1,141,310.00
Ostale hartije od vrijednosti:	12,201,783.27
Potrazivanja:	0.00
Obaveze:	3,998,813.45
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Vrijednost ukupne imovine:	22,216,010.89
Broj akcija:	272,158,950
Naknada DZU za upravljanje:	9,253.40
Vrijednost akcije fonda:	0.0816288088

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