

## MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: okt.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
01.10.2018	8,060,901.25	61.50	8,943,885.33	14,950,728.92	272,158,950
	1,112,781.32	1,041,200.00	-4,208,100.48	3,470.03	0.0549338132
02.10.2018	8,060,764.52	61.50	8,943,885.33	14,950,592.19	272,158,950
	1,112,781.32	1,041,200.00	-4,208,100.48	3,470.03	0.0549333108
03.10.2018	8,060,820.66	61.50	8,943,885.33	14,950,648.33	272,158,950
	1,112,781.32	1,041,200.00	-4,208,100.48	3,470.03	0.0549335171
04.10.2018	8,060,995.88	61.50	8,943,885.33	14,950,823.55	272,158,950
	1,112,781.32	1,041,200.00	-4,208,100.48	3,470.03	0.0549341609
05.10.2018	8,060,913.24	61.50	8,943,885.33	14,950,740.91	272,158,950
	1,112,781.32	1,041,200.00	-4,208,100.48	3,470.03	0.0549338573
08.10.2018	8,058,111.24	61.50	8,943,885.33	14,947,938.91	272,158,950
	1,112,781.32	1,041,200.00	-4,208,100.48	3,470.03	0.0549235618
09.10.2018	8,058,111.24	61.50	8,943,885.33	14,947,938.91	272,158,950
	1,112,781.32	1,041,200.00	-4,208,100.48	3,470.03	0.0549235618
10.10.2018	8,065,076.31	61.50	8,943,885.33	14,947,203.98	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0549208614
11.10.2018	8,064,955.31	61.50	8,943,885.33	14,947,082.98	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0549204168
12.10.2018	8,064,955.31	61.50	8,943,885.33	14,947,082.98	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0549204168
15.10.2018	8,064,955.31	61.50	8,943,885.33	14,947,082.98	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0549204168
16.10.2018	8,064,955.31	61.50	8,943,885.33	14,947,082.98	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0549204168
17.10.2018	8,151,265.90	61.50	8,943,885.33	15,033,393.57	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0552375499
18.10.2018	8,151,265.90	61.50	8,943,885.33	15,033,393.57	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0552375499
19.10.2018	8,151,567.80	61.50	8,943,885.33	15,033,695.47	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0552386591
22.10.2018	8,151,567.80	61.50	8,943,885.33	15,033,695.47	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0552386591

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Za mjesec: okt.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
23.10.2018	8,151,567.80	61.50	8,943,885.33	15,033,695.47	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0552386591
24.10.2018	8,151,567.80	61.50	8,943,885.33	15,033,695.47	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0552386591
25.10.2018	8,862,873.89	61.50	8,943,885.33	15,745,001.56	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0578522278
26.10.2018	9,029,411.65	61.50	8,943,885.33	15,911,539.32	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0584641413
29.10.2018	9,029,332.40	61.50	8,943,885.33	15,911,460.07	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0584638502
30.10.2018	8,934,795.15	61.50	8,943,885.33	15,816,922.82	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0581164897
31.10.2018	8,925,708.65	61.50	7,158,885.33	14,022,836.32	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,470.03	0.0515244357

Ukupna vrijednost akcija sa trzista:	<b>8,279,845.23</b>
Vrijednost akcija sa procjene:	<b>1,107,424.80</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>8,866,276.63</b>
Potrazivanja:	<b>0.00</b>
Obaveze:	<b>4,208,100.48</b>
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Vrijednost ukupne imovine:	<b>15,086,707.68</b>
Broj akcija:	<b>272,158,950</b>
Naknada DZU za upravljanje:	<b>3,470.03</b>
Vrijednost akcije fonda:	<b>0.0554334432</b>

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	<b>291.48</b>
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	<b>69.40</b>