

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: nov.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
01.11.2018	8,924,133.65	61.50	7,158,885.33	14,022,573.82	272,158,950
	1,106,393.82	1,041,200.00	-4,208,100.48	3,129.83	0.0515234712
02.11.2018	8,292,519.42	61.50	7,158,885.33	13,390,959.59	272,158,950
	1,106,393.82	1,041,200.00	-4,208,100.48	3,129.83	0.0492027162
05.11.2018	8,378,830.01	61.50	7,158,885.33	13,477,270.18	272,158,950
	1,106,393.82	1,041,200.00	-4,208,100.48	3,129.83	0.0495198493
06.11.2018	8,378,830.01	61.50	7,158,885.33	13,477,270.18	272,158,950
	1,106,393.82	1,041,200.00	-4,208,100.48	3,129.83	0.0495198493
07.11.2018	8,378,830.01	61.50	7,158,885.33	13,477,270.18	272,158,950
	1,106,393.82	1,041,200.00	-4,208,100.48	3,129.83	0.0495198493
08.11.2018	7,947,277.05	61.50	7,158,885.33	13,045,717.22	272,158,950
	1,106,393.82	1,041,200.00	-4,208,100.48	3,129.83	0.0479341841
09.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876
12.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876
13.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876
14.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876
15.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876
16.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876
19.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876
20.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876
21.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876
22.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876

MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: nov.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
23.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876
26.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876
27.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876
28.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876
29.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876
30.11.2018	7,946,086.63	61.50	7,158,885.33	13,043,214.30	272,158,950
	1,105,081.32	1,041,200.00	-4,208,100.48	3,129.83	0.0479249876

Ukupna vrijednost akcija sa trzista:	8,065,354.83
Vrijednost akcija sa procjene:	1,105,439.27
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	61.50
Nekretnine:	1,041,200.00
Ostale hartije od vrijednosti:	7,158,885.33
Potrazivanja:	0.00
Obaveze:	4,208,100.48
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Vrijednost ukupne imovine:	13,162,840.45
Broj akcija:	272,158,950
Naknada DZU za upravljanje:	3,129.83
Vrijednost akcije fonda:	0.0483645328

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	262.91
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	62.60