

**MJESECNI OBRAČUN VRIJEDNOSTI FONDA**

Za mjesec: Jun.2020.

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
01.06.2020	3,290,700.00	3,392.17	0.00	13,112,843.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0731437322
02.06.2020	3,290,700.00	3,392.17	0.00	13,112,843.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0731437322
03.06.2020	3,290,700.00	3,392.17	0.00	13,112,843.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0731437322
04.06.2020	3,290,700.00	3,392.17	0.00	13,112,843.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0731437322
05.06.2020	3,290,700.00	3,392.17	0.00	13,112,843.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0731437322
08.06.2020	3,290,700.00	3,392.17	0.00	13,112,843.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0731437322
09.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
10.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
11.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
12.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
15.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
16.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
17.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
18.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
19.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
22.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
23.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008

## MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: Jun.2020.

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
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
24.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
25.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
26.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
29.06.2020	3,149,670.00	3,392.17	0.00	12,971,813.17	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570637
30.06.2020	3,149,670.00	3,387.39	0.00	12,971,808.39	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0723570370

Ukupna vrijednost akcija sa trzista:	<b>3,188,132.73</b>
Vrijednost akcija sa procjene:	<b>5,918,751.00</b>
10% knjigovodstvene vrijednosti:	<b>0.00</b>
Novcana sredstva:	<b>3,391.95</b>
Nekretnine:	<b>6,900,000.00</b>
Ostale hartije od vrijednosti:	<b>0.00</b>
Potrazivanja:	<b>0.00</b>
Obaveze:	<b>3,000,000.00</b>
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Vrijednost ukupne imovine:	<b>13,010,275.68</b>
Broj akcija:	<b>179,275,008</b>
Naknada DZU za upravljanje:	<b>22,006.01</b>
Vrijednost akcije fonda:	<b>0.0725716084</b>

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	<b>1,848.50</b>
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	<b>440.12</b>