

**MJESECNI OBRAČUN VRIJEDNOSTI FONDA**

Za mjesec: Jul.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
01.07.2020	3,149,670.00	2,942.21	0.00	13,520,163.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0754157725
02.07.2020	3,149,670.00	2,942.21	0.00	13,520,163.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0754157725
03.07.2020	3,149,670.00	2,942.21	0.00	13,520,163.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0754157725
06.07.2020	3,165,340.00	2,942.21	0.00	13,535,833.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755031801
07.07.2020	3,165,340.00	2,942.21	0.00	13,535,833.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755031801
08.07.2020	3,165,340.00	2,942.21	0.00	13,535,833.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755031801
09.07.2020	3,165,340.00	2,942.21	0.00	13,535,833.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755031801
10.07.2020	3,165,340.00	2,942.21	0.00	13,535,833.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755031801
13.07.2020	3,165,340.00	2,942.21	0.00	13,535,833.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755031801
14.07.2020	3,165,340.00	2,942.21	0.00	13,535,833.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755031801
15.07.2020	3,165,340.00	2,942.21	0.00	13,535,833.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755031801
16.07.2020	3,165,340.00	2,942.21	0.00	13,535,833.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755031801
17.07.2020	3,165,340.00	2,942.21	0.00	13,535,833.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755031801
20.07.2020	3,165,340.00	2,942.21	0.00	13,535,833.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755031801
21.07.2020	3,165,340.00	2,942.21	0.00	13,535,833.21	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755031801
22.07.2020	3,165,340.00	2,887.42	0.00	13,535,778.42	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755028744
23.07.2020	3,165,340.00	2,887.42	0.00	13,535,778.42	179,275,008

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Za mjesec: Jul.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	7,448,800.00	-3,000,000.00	22,006.01	0.0755028744
24.07.2020	3,165,340.00	2,887.42	0.00	13,535,778.42	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755028744
27.07.2020	3,165,340.00	2,887.42	0.00	13,535,778.42	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755028744
28.07.2020	3,165,340.00	2,887.42	0.00	13,535,778.42	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755028744
29.07.2020	3,165,340.00	2,887.42	0.00	13,535,778.42	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755028744
30.07.2020	3,165,340.00	2,887.42	0.00	13,535,778.42	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755028744
31.07.2020	3,165,340.00	2,882.42	0.00	13,535,773.42	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755028466

Ukupna vrijednost akcija sa trzista:	<b>3,163,296.09</b>
Vrijednost akcija sa procjene:	<b>5,918,751.00</b>
10% knjigovodstvene vrijednosti:	<b>0.00</b>
Novcana sredstva:	<b>2,922.94</b>
Nekretnine:	<b>7,448,800.00</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>13,533,770.02</b>
Broj akcija:	<b>179,275,008</b>
Naknada DZU za upravljanje:	<b>22,006.01</b>
Vrijednost akcije fonda:	<b>0.0754916716</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>