

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: Oct.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
01.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
02.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
05.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
06.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
07.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
08.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
09.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
12.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
13.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
14.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
15.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
16.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
19.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
20.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
21.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
22.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
23.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008

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Za mjesec: Oct.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	0.0755000001
26.10.2020	3,165,340.00	2,372.12	0.00	13,535,263.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0755000001
27.10.2020	3,525,750.00	2,372.12	0.00	13,895,673.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0775103751
28.10.2020	3,917,500.00	2,372.12	0.00	14,287,423.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0796955654
29.10.2020	3,917,500.00	2,372.12	0.00	14,287,423.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0796955654
30.10.2020	3,917,500.00	2,372.12	0.00	14,287,423.12	179,275,008
	5,918,751.00	7,448,800.00	-3,000,000.00	22,006.01	0.0796955654

Ukupna vrijednost akcija sa trzista:	3,284,289.55
Vrijednost akcija sa procjene:	5,918,751.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	2,372.12
Nekretnine:	7,448,800.00
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	3,000,000.00
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Vrijednost ukupne imovine:	13,654,212.67
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	22,006.01
Vrijednost akcije fonda:	0.0761635033

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