

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: Jan.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
01.01.2020	3,604,100.00	7,227.96	0.00	13,430,078.96	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749132805
02.01.2020	3,604,100.00	7,227.96	0.00	13,430,078.96	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749132805
03.01.2020	3,604,100.00	7,227.96	0.00	13,430,078.96	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749132805
06.01.2020	3,604,100.00	7,227.96	0.00	13,430,078.96	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749132805
07.01.2020	3,604,100.00	7,227.96	0.00	13,430,078.96	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749132805
08.01.2020	3,604,100.00	7,227.96	0.00	13,430,078.96	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749132805
09.01.2020	3,604,100.00	7,227.96	0.00	13,430,078.96	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749132805
10.01.2020	3,604,100.00	7,227.96	0.00	13,430,078.96	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749132805
13.01.2020	3,604,100.00	7,227.96	0.00	13,430,078.96	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749132805
14.01.2020	3,604,100.00	7,227.96	0.00	13,430,078.96	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749132805
15.01.2020	3,604,100.00	7,227.96	0.00	13,430,078.96	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749132805
16.01.2020	3,604,100.00	7,227.96	0.00	13,430,078.96	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749132805
17.01.2020	3,604,100.00	5,963.22	0.00	13,428,814.22	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749062257
20.01.2020	3,604,100.00	5,963.22	0.00	13,428,814.22	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749062257
21.01.2020	3,604,100.00	5,963.22	0.00	13,428,814.22	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749062257
22.01.2020	3,604,100.00	5,963.22	0.00	13,428,814.22	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749062257
23.01.2020	3,604,100.00	5,963.22	0.00	13,428,814.22	179,275,008

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: Jan.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	0.0749062257
24.01.2020	3,604,100.00	5,963.22	0.00	13,428,814.22	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749062257
27.01.2020	3,604,100.00	5,963.22	0.00	13,428,814.22	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749062257
28.01.2020	3,604,100.00	5,963.22	0.00	13,428,814.22	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749062257
29.01.2020	3,604,100.00	5,963.22	0.00	13,428,814.22	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749062257
30.01.2020	3,604,100.00	5,963.22	0.00	13,428,814.22	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749062257
31.01.2020	3,604,100.00	5,958.22	0.00	13,428,809.22	179,275,008
	5,918,751.00	6,900,000.00	-3,000,000.00	22,006.01	0.0749061979

Ukupna vrijednost akcija sa trzista:	3,604,100.00
Vrijednost akcija sa procjene:	5,918,751.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	6,622.87
Nekretnine:	6,900,000.00
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	3,000,000.00
Vrijednost ukupne imovine:	13,429,473.87
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	22,006.01
Vrijednost akcije fonda:	0.0749099053
Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	1,848.50
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	440.12