

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: Dec.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
01.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
02.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
03.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
04.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
07.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
08.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
09.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
10.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
11.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
14.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
15.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
16.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
17.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
18.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
21.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
22.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
23.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008

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Za mjesec: Dec.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
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
24.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
25.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
28.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
29.12.2020	5,951,000.00	1,751.92	0.00	13,820,427.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0770906557
30.12.2020	5,167,500.00	1,751.92	0.00	13,036,927.92	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0727202752
31.12.2020	5,167,500.00	1,747.00	0.00	13,036,923.00	179,275,008
	4,669,351.00	6,198,325.00	-3,000,000.00	22,006.01	0.0727202478

Ukupna vrijednost akcija sa trzista:	5,882,869.57
Vrijednost akcija sa procjene:	4,669,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	1,751.71
Nekretnine:	6,198,325.00
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	3,000,000.00
Vrijednost ukupne imovine:	13,752,297.27
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	22,006.01
Vrijednost akcije fonda:	0.0767106214
Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	1,848.50
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	440.12