

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: avg..2021.

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
02.08.2021	5,857,500.00	6,140.04	0.00	15,057,915.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0839933864
03.08.2021	5,857,500.00	6,140.04	0.00	15,057,915.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0839933864
04.08.2021	5,857,500.00	6,140.04	0.00	15,057,915.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0839933864
05.08.2021	5,857,500.00	6,140.04	0.00	15,057,915.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0839933864
06.08.2021	5,857,500.00	6,140.04	0.00	15,057,915.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0839933864
09.08.2021	5,857,500.00	6,140.04	0.00	15,057,915.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0839933864
10.08.2021	5,857,500.00	6,140.04	0.00	15,057,915.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0839933864
11.08.2021	5,857,500.00	6,140.04	0.00	15,057,915.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0839933864
12.08.2021	5,857,500.00	6,140.04	0.00	15,057,915.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0839933864
13.08.2021	5,857,500.00	6,140.04	0.00	15,057,915.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0839933864
16.08.2021	5,857,500.00	6,140.04	0.00	15,057,915.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0839933864
17.08.2021	5,857,500.00	6,140.04	0.00	15,057,915.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0839933864
18.08.2021	5,857,500.00	6,140.04	0.00	15,057,915.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0839933864
19.08.2021	4,764,100.00	6,140.04	0.00	13,964,515.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0778943768
20.08.2021	4,764,100.00	6,140.04	0.00	13,964,515.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0778943768
23.08.2021	4,764,100.00	6,140.04	0.00	13,964,515.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0778943768

MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: avg..2021.

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
24.08.2021	4,764,100.00	6,140.04	0.00	13,964,515.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0778943768
25.08.2021	4,764,100.00	6,140.04	0.00	13,964,515.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0778943768
26.08.2021	4,764,100.00	6,140.04	0.00	13,964,515.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0778943768
27.08.2021	4,764,100.00	6,140.04	0.00	13,964,515.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0778943768
30.08.2021	4,764,100.00	6,140.04	0.00	13,964,515.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0778943768
31.08.2021	4,764,100.00	6,135.04	0.00	13,964,510.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,006.01	0.0778943489

Ukupna vrijednost akcija sa trzista:	5,410,200.00
Vrijednost akcija sa procjene:	5,919,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	6,139.81
Nekretnine:	6,274,923.98
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	3,000,000.00
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Vrijednost ukupne imovine:	14,610,614.79
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	22,006.01
Vrijednost akcije fonda:	0.0814983357

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