

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: sept..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
01.09.2021	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	22,723.11	0.0778943489
02.09.2021	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	22,723.11	0.0778943489
03.09.2021	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	22,723.11	0.0778943489
06.09.2021	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	22,723.11	0.0778943489
07.09.2021	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	22,723.11	0.0778943489
08.09.2021	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	22,723.11	0.0778943489
09.09.2021	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	22,723.11	0.0778943489
10.09.2021	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	22,723.11	0.0778943489
13.09.2021	5,467,000.00	6,135.04	0.00	14,667,410.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,723.11	0.0818151408
14.09.2021	5,467,000.00	6,135.04	0.00	14,667,410.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,723.11	0.0818151408
15.09.2021	5,467,000.00	6,135.04	0.00	14,667,410.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,723.11	0.0818151408
16.09.2021	5,467,000.00	6,135.04	0.00	14,667,410.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,723.11	0.0818151408
17.09.2021	5,467,000.00	6,135.04	0.00	14,667,410.02	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,723.11	0.0818151408
20.09.2021	5,467,000.00	893,019.51	0.00	15,554,294.49	179,275,008
	5,919,351.00	6,274,923.98	-3,000,000.00	22,723.11	0.0867622022
21.09.2021	5,467,000.00	297,512.18	0.00	15,443,787.16	179,275,008
	5,919,351.00	6,274,923.98	-2,515,000.00	22,723.11	0.0861457898
22.09.2021	5,467,000.00	27,508.54	0.00	15,443,783.52	179,275,008
	5,919,351.00	6,274,923.98	-2,245,000.00	22,723.11	0.0861457695

MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: sept..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
23.09.2021	5,467,000.00	27,508.54	0.00	15,443,783.52	179,275,008
	5,919,351.00	6,274,923.98	-2,245,000.00	22,723.11	0.0861457695
24.09.2021	5,467,000.00	27,508.54	0.00	15,443,783.52	179,275,008
	5,919,351.00	6,274,923.98	-2,245,000.00	22,723.11	0.0861457695
27.09.2021	4,998,400.00	27,508.54	0.00	14,975,183.52	179,275,008
	5,919,351.00	6,274,923.98	-2,245,000.00	22,723.11	0.0835319083
28.09.2021	4,998,400.00	27,508.54	0.00	14,975,183.52	179,275,008
	5,919,351.00	6,274,923.98	-2,245,000.00	22,723.11	0.0835319083
29.09.2021	4,998,400.00	27,508.54	0.00	14,975,183.52	179,275,008
	5,919,351.00	6,274,923.98	-2,245,000.00	22,723.11	0.0835319083
30.09.2021	4,998,400.00	27,503.54	0.00	14,975,178.52	179,275,008
	5,919,351.00	6,274,923.98	-2,245,000.00	22,723.11	0.0835318804

Ukupna vrijednost akcija sa trzista:	5,126,200.00
Vrijednost akcija sa procjene:	5,919,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	66,492.82
Nekretnine:	6,274,923.98
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	2,737,727.27
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Vrijednost ukupne imovine:	14,649,240.53
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	22,723.11
Vrijednost akcije fonda:	0.0817137909

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	1,908.74
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	454.46