

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: okt..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
01.10.2021	4,998,400.00	217,023.70	0.00	15,164,698.68	179,275,008
	5,919,351.00	6,274,923.98	-2,245,000.00	23,305.75	0.0845890280
04.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
05.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
06.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
07.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
08.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
11.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
12.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
13.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
14.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
15.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
18.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
19.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
20.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
21.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
22.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124

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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
25.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
26.10.2021	4,998,400.00	27,020.90	0.00	15,164,695.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0845890124
27.10.2021	5,467,000.00	27,020.90	0.00	15,633,295.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0872028737
28.10.2021	5,467,000.00	27,020.90	0.00	15,633,295.88	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0872028737
29.10.2021	5,198,921.00	293,866.74	0.00	15,632,062.72	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,305.75	0.0871959951

Ukupna vrijednost akcija sa trzista:	5,052,577.19
Vrijednost akcija sa procjene:	5,919,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	48,775.60
Nekretnine:	6,274,923.98
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	2,064,047.62
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Vrijednost ukupne imovine:	15,231,580.15
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	23,305.75
Vrijednost akcije fonda:	0.0849620944

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	1,957.68
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	466.12