

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: nov..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
01.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
02.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
03.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
04.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
05.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
08.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
09.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
10.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
11.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
12.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
15.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
16.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
17.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
18.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
19.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
22.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658

MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: nov..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
23.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
24.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
25.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
26.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
29.11.2021	5,198,921.00	33,858.94	0.00	15,372,054.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456658
30.11.2021	5,198,921.00	33,853.94	0.00	15,372,049.92	179,275,008
	5,919,351.00	6,274,923.98	-2,055,000.00	23,709.12	0.0857456379

Ukupna vrijednost akcija sa trzista:	5,198,921.00
Vrijednost akcija sa procjene:	5,919,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	33,858.71
Nekretnine:	6,274,923.98
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	2,055,000.00
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Vrijednost ukupne imovine:	15,372,054.69
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	23,709.12
Vrijednost akcije fonda:	0.0857456645

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	1,991.57
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	474.18