

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: dec..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
01.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
02.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
03.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
06.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
07.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
08.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
09.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
10.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
13.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
14.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
15.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
16.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
17.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
20.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
21.12.2021	5,198,921.00	33,853.94	0.00	15,811,697.45	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881980016
22.12.2021	5,198,921.00	29,936.37	0.00	15,807,779.88	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881761493

MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: dec..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
23.12.2021	5,213,775.06	29,936.37	0.00	15,822,633.94	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882590056
24.12.2021	5,213,775.06	29,936.37	0.00	15,822,633.94	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882590056
27.12.2021	5,213,775.06	29,936.37	0.00	15,822,633.94	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882590056
28.12.2021	5,213,775.06	29,936.37	0.00	15,822,633.94	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882590056
29.12.2021	5,213,775.06	29,936.37	0.00	15,822,633.94	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882590056
30.12.2021	5,213,775.06	29,936.37	0.00	15,822,633.94	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882590056
31.12.2021	5,213,775.06	29,933.05	0.00	15,822,630.62	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882589871

Ukupna vrijednost akcija sa trzista:	5,203,441.80
Vrijednost akcija sa procjene:	5,919,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	32,491.16
Nekretnine:	6,714,571.51
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	2,055,000.00
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Vrijednost ukupne imovine:	15,814,855.47
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	23,753.94
Vrijednost akcije fonda:	0.0882156172

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	1,995.33
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	475.08