

## MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: mart.2024.

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
01.03.2024	5,596,114.60	27,316.31	0.00	17,518,521.82	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0977187061
04.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
05.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
06.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
07.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
08.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
11.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
12.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
13.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
14.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
15.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
18.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
19.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
20.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
21.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
22.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585

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Za mjesec: mart.2024.

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
25.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
26.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
27.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
28.03.2024	5,459,624.00	27,316.31	0.00	17,382,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0969573585
29.03.2024	5,459,624.00	12,316.31	0.00	17,367,031.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968736882

Ukupna vrijednost akcija sa trzista:	<b>5,466,123.55</b>
Vrijednost akcija sa procjene:	<b>4,669,351.00</b>
10% knjigovodstvene vrijednosti:	<b>0.00</b>
Novcana sredstva:	<b>26,602.02</b>
Nekretnine:	<b>8,960,739.91</b>
Ostale hartije od vrijednosti:	<b>0.00</b>
Potrazivanja:	<b>0.00</b>
Obaveze:	<b>1,735,000.00</b>
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Vrijednost ukupne imovine:	<b>17,387,816.49</b>
Broj akcija:	<b>179,275,008</b>
Naknada DZU za upravljanje:	<b>26,891.25</b>
Vrijednost akcije fonda:	<b>0.0969896288</b>

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	<b>2,258.87</b>
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	<b>537.83</b>