

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: jan..2022.

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
03.01.2022	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
04.01.2022	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
05.01.2022	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
06.01.2022	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
07.01.2022	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
10.01.2022	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
11.01.2022	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
12.01.2022	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
13.01.2022	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
14.01.2022	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
17.01.2022	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
18.01.2022	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
19.01.2022	5,213,775.06	28,599.25	0.00	15,821,296.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882515471
20.01.2022	5,213,775.06	28,599.25	0.00	15,821,296.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882515471
21.01.2022	5,213,775.06	28,599.25	0.00	15,821,296.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882515471
24.01.2022	5,213,775.06	28,599.25	0.00	15,821,296.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882515471

MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: jan..2022.

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
25.01.2022	5,213,775.06	28,599.25	0.00	15,821,296.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882515471
26.01.2022	5,213,775.06	28,599.25	0.00	15,821,296.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882515471
27.01.2022	5,213,775.06	28,599.25	0.00	15,821,296.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882515471
28.01.2022	5,213,775.06	28,599.25	0.00	15,821,296.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882515471
31.01.2022	5,213,775.06	28,594.25	0.00	15,821,291.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0882515193

Ukupna vrijednost akcija sa trzista:	5,213,775.06
Vrijednost akcija sa procjene:	5,919,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	29,361.18
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:	15,822,058.75
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	23,753.94
Vrijednost akcije fonda:	0.0882557972

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