

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: feb..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
01.02.2022	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
02.02.2022	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
03.02.2022	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
04.02.2022	5,198,921.00	28,594.25	0.00	15,806,437.76	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881686630
07.02.2022	5,198,921.00	28,594.25	0.00	15,806,437.76	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0881686630
08.02.2022	4,471,072.06	28,594.25	0.00	15,078,588.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841087053
09.02.2022	4,471,072.06	28,594.25	0.00	15,078,588.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841087053
10.02.2022	4,471,072.06	28,594.25	0.00	15,078,588.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841087053
11.02.2022	4,471,072.06	28,594.25	0.00	15,078,588.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841087053
14.02.2022	4,471,072.06	28,594.25	0.00	15,078,588.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841087053
15.02.2022	4,471,072.06	28,594.25	0.00	15,078,588.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841087053
16.02.2022	4,471,072.06	28,594.25	0.00	15,078,588.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841087053
17.02.2022	4,471,072.06	28,594.25	0.00	15,078,588.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841087053
18.02.2022	4,471,072.06	28,594.25	0.00	15,078,588.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841087053
21.02.2022	4,471,072.06	28,594.25	0.00	15,078,588.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841087053
22.02.2022	4,471,072.06	28,594.25	0.00	15,078,588.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841087053

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Za mjesec: feb..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
23.02.2022	4,471,072.06	28,594.25	0.00	15,078,588.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841087053
24.02.2022	4,471,072.06	28,594.25	0.00	15,078,588.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841087053
25.02.2022	4,471,072.06	28,594.25	0.00	15,078,588.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841087053
28.02.2022	4,471,072.06	28,589.25	0.00	15,078,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0841086774

Ukupna vrijednost akcija sa trzista:	4,655,262.40
Vrijednost akcija sa procjene:	5,919,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	28,594.00
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:	15,262,778.91
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	23,753.94
Vrijednost akcije fonda:	0.0851361218

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