

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: mart.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
01.03.2022	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
02.03.2022	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
03.03.2022	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
04.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
07.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
08.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
09.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
10.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
11.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
14.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
15.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
16.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
17.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
18.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
21.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
22.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972

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Za mjesec: mart.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
23.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
24.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
25.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
28.03.2022	4,471,072.06	18,589.25	0.00	15,068,583.82	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0840528972
29.03.2022	4,604,758.60	18,589.25	0.00	15,202,270.36	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0847986037
30.03.2022	4,604,758.60	18,589.25	0.00	15,202,270.36	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0847986037
31.03.2022	4,604,758.60	11,890.10	0.00	15,195,571.21	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0847612357

Ukupna vrijednost akcija sa trzista:	4,488,509.43
Vrijednost akcija sa procjene:	5,919,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	19,602.33
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:	15,087,034.28
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	23,753.94
Vrijednost akcije fonda:	0.0841558143

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