

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: apr..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
01.04.2022	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
04.04.2022	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
05.04.2022	4,604,758.60	64,304.22	0.00	15,247,985.33	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0850536028
06.04.2022	4,604,758.60	64,304.22	0.00	15,247,985.33	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0850536028
07.04.2022	4,604,758.60	64,304.22	0.00	15,247,985.33	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0850536028
08.04.2022	4,485,926.12	64,304.22	0.00	15,129,152.85	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0843907526
11.04.2022	4,485,926.12	64,304.22	0.00	15,129,152.85	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0843907526
12.04.2022	4,485,926.12	64,304.22	0.00	15,129,152.85	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0843907526
13.04.2022	4,485,926.12	64,304.22	0.00	15,129,152.85	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0843907526
14.04.2022	4,485,926.12	104,304.22	0.00	15,169,152.85	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0846138735
15.04.2022	4,485,926.12	104,304.22	0.00	15,169,152.85	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0846138735
18.04.2022	4,485,926.12	104,304.22	0.00	15,169,152.85	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0846138735
19.04.2022	4,485,926.12	104,304.22	0.00	15,169,152.85	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0846138735
20.04.2022	4,485,926.12	104,304.22	0.00	15,169,152.85	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0846138735
21.04.2022	4,485,926.12	89,501.42	0.00	15,154,350.05	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0845313032
22.04.2022	4,485,926.12	89,501.42	0.00	15,154,350.05	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0845313032

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	Vrijednost akcija sa procjene	Nekretnine	Korekcije	Naknada DZU za upravljanje 0.2500 %:	Vrijednost akcije fonda
25.04.2022	4,485,926.12	89,501.42	0.00	15,154,350.05	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0845313032
26.04.2022	4,485,926.12	89,501.42	0.00	15,154,350.05	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0845313032
27.04.2022	4,485,926.12	89,501.42	0.00	15,154,350.05	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0845313032
28.04.2022	4,485,926.12	88,046.62	0.00	15,152,895.25	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0845231883
29.04.2022	4,471,072.06	88,046.62	0.00	15,138,041.19	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0844403320

Ukupna vrijednost akcija sa trzista:	4,513,512.23
Vrijednost akcija sa procjene:	5,919,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	77,096.72
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:	15,169,531.46
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	23,753.94
Vrijednost akcije fonda:	0.0846159854

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