

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: feb..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
01.02.2024	5,519,624.00	218.73	0.00	17,414,933.64	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0971408889
02.02.2024	5,795,605.20	218.73	0.00	17,690,914.84	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0986803182
05.02.2024	5,795,605.20	218.73	0.00	17,690,914.84	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0986803182
06.02.2024	5,795,605.20	218.73	0.00	17,690,914.84	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0986803182
07.02.2024	5,795,605.20	218.73	0.00	17,690,914.84	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0986803182
08.02.2024	5,795,605.20	218.73	0.00	17,690,914.84	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0986803182
09.02.2024	5,795,605.20	218.73	0.00	17,690,914.84	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0986803182
12.02.2024	5,519,624.00	218.73	0.00	17,414,933.64	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0971408889
13.02.2024	5,519,624.00	218.73	0.00	17,414,933.64	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0971408889
14.02.2024	5,533,423.06	218.73	0.00	17,428,732.70	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0972178604
15.02.2024	5,795,605.20	37.96	0.00	17,690,734.07	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0986793099
16.02.2024	6,142,077.00	59,911.27	0.00	18,097,079.18	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1009459120
19.02.2024	6,142,077.00	27,323.31	0.00	18,064,491.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1007641356
20.02.2024	6,142,077.00	27,323.31	0.00	18,064,491.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1007641356
21.02.2024	6,142,077.00	27,323.31	0.00	18,064,491.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1007641356
22.02.2024	5,596,114.60	27,323.31	0.00	17,518,528.82	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0977187452

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	Vrijednost akcija sa procjene	Nekretnine	Korekcije	Naknada DZU za upravljanje 0.2500 %:	Vrijednost akcije fonda
23.02.2024	5,596,114.60	27,323.31	0.00	17,518,528.82	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0977187452
26.02.2024	5,596,114.60	27,323.31	0.00	17,518,528.82	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0977187452
27.02.2024	5,596,114.60	27,323.31	0.00	17,518,528.82	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0977187452
28.02.2024	5,596,114.60	27,323.31	0.00	17,518,528.82	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0977187452
29.02.2024	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

Ukupna vrijednost akcija sa trzista:	5,752,691.76
Vrijednost akcija sa procjene:	4,669,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	14,668.54
Nekretnine:	8,960,739.91
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	1,735,000.00
Vrijednost ukupne imovine:	17,662,451.21
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	26,891.25
Vrijednost akcije fonda:	0.0985215475

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