

## MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: jan..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
01.01.2024	6,899,530.00	586.94	0.00	18,795,207.85	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048400893
02.01.2024	6,899,530.00	586.94	0.00	18,795,207.85	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048400893
03.01.2024	6,899,530.00	586.94	0.00	18,795,207.85	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048400893
04.01.2024	6,899,530.00	586.94	0.00	18,795,207.85	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048400893
05.01.2024	6,899,530.00	586.94	0.00	18,795,207.85	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048400893
08.01.2024	6,899,530.00	586.94	0.00	18,795,207.85	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048400893
09.01.2024	6,899,530.00	586.94	0.00	18,795,207.85	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048400893
10.01.2024	6,899,530.00	586.94	0.00	18,795,207.85	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048400893
11.01.2024	6,899,530.00	586.94	0.00	18,795,207.85	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048400893
12.01.2024	6,899,530.00	586.94	0.00	18,795,207.85	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048400893
15.01.2024	6,899,530.00	586.94	0.00	18,795,207.85	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048400893
16.01.2024	6,899,530.00	223.73	0.00	18,794,844.64	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048380633
17.01.2024	6,899,530.00	223.73	0.00	18,794,844.64	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048380633
18.01.2024	6,899,530.00	223.73	0.00	18,794,844.64	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048380633
19.01.2024	6,899,530.00	223.73	0.00	18,794,844.64	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1048380633
22.01.2024	5,519,624.00	223.73	0.00	17,414,938.64	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0971409168

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Za mjesec: jan..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
23.01.2024	5,519,624.00	223.73	0.00	17,414,938.64	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0971409168
24.01.2024	5,519,624.00	223.73	0.00	17,414,938.64	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0971409168
25.01.2024	5,519,624.00	223.73	0.00	17,414,938.64	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0971409168
26.01.2024	5,519,624.00	223.73	0.00	17,414,938.64	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0971409168
29.01.2024	5,519,624.00	223.73	0.00	17,414,938.64	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0971409168
30.01.2024	5,519,624.00	223.73	0.00	17,414,938.64	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0971409168
31.01.2024	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

Ukupna vrijednost akcija sa trzista:	<b>6,419,562.70</b>
Vrijednost akcija sa procjene:	<b>4,669,351.00</b>
10% knjigovodstvene vrijednosti:	<b>0.00</b>
Novcana sredstva:	<b>397.22</b>
Nekretnine:	<b>8,960,739.91</b>
Ostale hartije od vrijednosti:	<b>0.00</b>
Potrazivanja:	<b>0.00</b>
Obaveze:	<b>1,735,000.00</b>
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Vrijednost ukupne imovine:	<b>18,315,050.83</b>
Broj akcija:	<b>179,275,008</b>
Naknada DZU za upravljanje:	<b>26,891.25</b>
Vrijednost akcije fonda:	<b>0.1021617627</b>

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