

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: apr..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
01.04.2024	5,459,624.00	12,311.31	0.00	17,367,026.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968736603
02.04.2024	5,459,624.00	12,311.31	0.00	17,367,026.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968736603
03.04.2024	5,459,624.00	12,311.31	0.00	17,367,026.22	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968736603
04.04.2024	5,459,624.00	12,129.62	0.00	17,366,844.53	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968726468
05.04.2024	5,459,624.00	7,129.62	0.00	17,361,844.53	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968447567
08.04.2024	5,459,624.00	7,129.62	0.00	17,361,844.53	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968447567
09.04.2024	5,459,624.00	7,129.62	0.00	17,361,844.53	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968447567
10.04.2024	5,459,624.00	7,129.62	0.00	17,361,844.53	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968447567
11.04.2024	5,596,114.60	7,129.62	0.00	17,498,335.13	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0976061043
12.04.2024	5,596,114.60	7,129.62	0.00	17,498,335.13	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0976061043
15.04.2024	5,596,114.60	7,129.62	0.00	17,498,335.13	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0976061043
16.04.2024	5,596,114.60	6,948.85	0.00	17,498,154.36	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0976050960
17.04.2024	5,596,114.60	6,948.85	0.00	17,498,154.36	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0976050960
18.04.2024	5,596,114.60	6,948.85	0.00	17,498,154.36	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0976050960
19.04.2024	5,596,114.60	6,948.85	0.00	17,498,154.36	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0976050960
22.04.2024	6,142,077.00	6,948.85	0.00	18,044,116.76	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006504864

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Za mjesec: apr..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
23.04.2024	6,142,077.00	6,948.85	0.00	18,044,116.76	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006504864
24.04.2024	6,142,077.00	6,948.85	0.00	18,044,116.76	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006504864
25.04.2024	6,142,077.00	6,948.85	0.00	18,044,116.76	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006504864
26.04.2024	6,142,077.00	6,948.85	0.00	18,044,116.76	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006504864
29.04.2024	6,142,077.00	6,948.85	0.00	18,044,116.76	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006504864
30.04.2024	6,142,077.00	2,140.21	0.00	18,039,308.12	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006236637

Ukupna vrijednost akcija sa trzista:	5,720,196.96
Vrijednost akcija sa procjene:	4,669,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	7,754.53
Nekretnine:	8,960,739.91
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	1,735,000.00
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Vrijednost ukupne imovine:	17,623,042.40
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	26,891.25
Vrijednost akcije fonda:	0.0983017242

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