

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: jan..2023.

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
02.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
03.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
04.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
05.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
06.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
09.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
10.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
11.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
12.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
13.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
16.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
17.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
18.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
19.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
20.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
23.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: jan..2023.

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
24.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
25.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
26.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
27.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
30.01.2023	5,941,624.00	10,663.52	0.00	17,262,946.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931012
31.01.2023	5,941,624.00	10,658.52	0.00	17,262,941.48	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962930733

Ukupna vrijednost akcija sa trzista:	5,941,624.00
Vrijednost akcija sa procjene:	4,669,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	10,663.29
Nekretnine:	8,696,307.96
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	2,055,000.00
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Vrijednost ukupne imovine:	17,262,946.25
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	23,753.94
Vrijednost akcije fonda:	0.0962930999

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