

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: maj.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
01.05.2023	5,569,624.00	17,600.51	0.00	17,217,883.47	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960417387
02.05.2023	5,569,624.00	17,600.51	0.00	17,217,883.47	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960417387
03.05.2023	5,569,624.00	17,600.51	0.00	17,217,883.47	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960417387
04.05.2023	5,569,624.00	12,796.87	0.00	17,213,079.83	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960149439
05.05.2023	5,569,624.00	11,099.23	0.00	17,211,382.19	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960054744
08.05.2023	5,569,624.00	11,099.23	0.00	17,211,382.19	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960054744
09.05.2023	5,569,624.00	11,099.23	0.00	17,211,382.19	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960054744
10.05.2023	5,569,624.00	11,099.23	0.00	17,211,382.19	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960054744
11.05.2023	5,569,624.00	11,099.23	0.00	17,211,382.19	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960054744
12.05.2023	5,569,624.00	11,099.23	0.00	17,211,382.19	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960054744
15.05.2023	5,569,624.00	11,099.23	0.00	17,211,382.19	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960054744
16.05.2023	5,569,624.00	10,918.41	0.00	17,211,201.37	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960044658
17.05.2023	5,569,624.00	10,918.41	0.00	17,211,201.37	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960044658
18.05.2023	5,569,624.00	10,918.41	0.00	17,211,201.37	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960044658
19.05.2023	5,569,624.00	10,918.41	0.00	17,211,201.37	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960044658
22.05.2023	5,569,624.00	10,918.41	0.00	17,211,201.37	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960044658

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Za mjesec: maj.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
23.05.2023	5,569,624.00	10,918.41	0.00	17,211,201.37	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960044658
24.05.2023	5,569,624.00	10,918.41	0.00	17,211,201.37	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960044658
25.05.2023	5,569,624.00	10,918.41	0.00	17,211,201.37	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960044658
26.05.2023	5,569,624.00	10,918.41	0.00	17,211,201.37	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960044658
29.05.2023	5,569,624.00	10,918.41	0.00	17,211,201.37	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960044658
30.05.2023	5,569,624.00	10,918.41	0.00	17,211,201.37	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960044658
31.05.2023	5,569,624.00	10,913.41	0.00	17,211,196.37	179,275,008
	4,669,351.00	8,696,307.96	-1,735,000.00	23,753.94	0.0960044379

Ukupna vrijednost akcija sa trzista:	5,569,624.00
Vrijednost akcija sa procjene:	4,669,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	11,926.48
Nekretnine:	8,696,307.96
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	1,735,000.00
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Vrijednost ukupne imovine:	17,212,209.44
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	23,753.94
Vrijednost akcije fonda:	0.0960100888

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