

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: avg..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
01.08.2023	5,569,624.00	5,474.46	0.00	17,399,511.69	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970548649
02.08.2023	5,569,624.00	5,474.46	0.00	17,399,511.69	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970548649
03.08.2023	5,569,624.00	5,474.46	0.00	17,399,511.69	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970548649
04.08.2023	5,569,624.00	5,474.46	0.00	17,399,511.69	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970548649
07.08.2023	5,569,624.00	5,474.46	0.00	17,399,511.69	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970548649
08.08.2023	5,569,624.00	5,474.46	0.00	17,399,511.69	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970548649
09.08.2023	5,569,624.00	5,474.46	0.00	17,399,511.69	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970548649
10.08.2023	5,569,624.00	5,474.46	0.00	17,399,511.69	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970548649
11.08.2023	5,569,624.00	5,474.46	0.00	17,399,511.69	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970548649
14.08.2023	5,569,624.00	5,474.46	0.00	17,399,511.69	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970548649
15.08.2023	5,569,624.00	5,293.69	0.00	17,399,330.92	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970538566
16.08.2023	5,569,624.00	5,293.69	0.00	17,399,330.92	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970538566
17.08.2023	5,569,624.00	5,293.69	0.00	17,399,330.92	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970538566
18.08.2023	5,569,624.00	5,293.69	0.00	17,399,330.92	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970538566
21.08.2023	5,569,624.00	5,293.69	0.00	17,399,330.92	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970538566
22.08.2023	5,569,624.00	5,293.69	0.00	17,399,330.92	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970538566

MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: avg..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
23.08.2023	5,569,624.00	5,293.69	0.00	17,399,330.92	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970538566
24.08.2023	5,569,624.00	5,293.69	0.00	17,399,330.92	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970538566
25.08.2023	5,569,624.00	5,293.69	0.00	17,399,330.92	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970538566
28.08.2023	5,569,624.00	5,293.69	0.00	17,399,330.92	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970538566
29.08.2023	5,569,624.00	5,293.69	0.00	17,399,330.92	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970538566
30.08.2023	5,569,624.00	5,293.69	0.00	17,399,330.92	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970538566
31.08.2023	5,569,624.00	5,288.69	0.00	17,399,325.92	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	23,888.39	0.0970538287

Ukupna vrijednost akcija sa trzista:	5,569,624.00
Vrijednost akcija sa procjene:	4,669,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	5,372.07
Nekretnine:	8,890,062.23
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	1,735,000.00
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Vrijednost ukupne imovine:	17,399,409.30
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	23,888.39
Vrijednost akcije fonda:	0.0970542938

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	2,006.63
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	477.77