

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: okt..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
02.10.2023	5,569,624.00	3,102.92	0.00	17,397,140.15	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0970416364
03.10.2023	5,569,624.00	3,102.92	0.00	17,397,140.15	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0970416364
04.10.2023	5,569,624.00	3,102.92	0.00	17,397,140.15	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0970416364
05.10.2023	5,569,624.00	3,102.92	0.00	17,397,140.15	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0970416364
06.10.2023	6,262,485.23	3,102.92	0.00	18,090,001.38	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.1009064319
09.10.2023	6,962,030.00	3,102.92	0.00	18,789,546.15	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.1048085082
10.10.2023	6,962,030.00	3,102.92	0.00	18,789,546.15	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.1048085082
11.10.2023	6,962,030.00	3,102.92	0.00	18,789,546.15	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.1048085082
12.10.2023	6,962,030.00	3,102.92	0.00	18,789,546.15	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.1048085082
13.10.2023	6,962,030.00	2,922.08	0.00	18,789,365.31	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.1048074995
16.10.2023	5,569,624.00	2,922.08	0.00	17,396,959.31	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0970406277
17.10.2023	5,569,624.00	2,922.08	0.00	17,396,959.31	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0970406277
18.10.2023	5,569,624.00	2,922.08	0.00	17,396,959.31	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0970406277
19.10.2023	5,569,624.00	2,922.08	0.00	17,396,959.31	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0970406277
20.10.2023	5,569,624.00	2,922.08	0.00	17,396,959.31	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0970406277
23.10.2023	5,569,624.00	2,922.08	0.00	17,396,959.31	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0970406277

MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: okt..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
24.10.2023	5,569,624.00	2,922.08	0.00	17,396,959.31	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0970406277
25.10.2023	5,638,826.58	2,922.08	0.00	17,466,161.89	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0974266413
26.10.2023	5,638,826.58	2,922.08	0.00	17,466,161.89	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0974266413
27.10.2023	5,588,205.33	53,314.20	0.00	17,465,932.76	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0974253632
30.10.2023	5,588,205.33	53,314.20	0.00	17,465,932.76	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.0974253632
31.10.2023	6,623,548.80	26,633.01	0.00	18,474,595.04	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,398.24	0.1030517039

Ukupna vrijednost akcija sa trzista:	5,973,459.63
Vrijednost akcija sa procjene:	4,669,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	8,654.93
Nekretnine:	8,890,062.23
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	1,735,000.00
<hr/>	
Vrijednost ukupne imovine:	17,806,527.79
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	26,398.24
Vrijednost akcije fonda:	0.0993252099

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	2,217.45
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	527.96