

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: nov..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
01.11.2023	6,899,530.00	12,777.39	0.00	18,736,720.62	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1045138462
02.11.2023	6,899,530.00	12,777.39	0.00	18,736,720.62	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1045138462
03.11.2023	6,899,530.00	12,777.39	0.00	18,736,720.62	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1045138462
06.11.2023	6,899,530.00	12,777.39	0.00	18,736,720.62	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1045138462
07.11.2023	6,899,530.00	5,777.39	0.00	18,729,720.62	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044748001
08.11.2023	6,899,530.00	5,777.39	0.00	18,729,720.62	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044748001
09.11.2023	6,899,530.00	5,777.39	0.00	18,729,720.62	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044748001
10.11.2023	6,899,530.00	5,777.39	0.00	18,729,720.62	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044748001
13.11.2023	6,899,530.00	5,777.39	0.00	18,729,720.62	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044748001
14.11.2023	6,899,530.00	5,777.39	0.00	18,729,720.62	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044748001
15.11.2023	6,899,530.00	5,777.39	0.00	18,729,720.62	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044748001
16.11.2023	6,899,530.00	5,596.62	0.00	18,729,539.85	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044737917
17.11.2023	6,899,530.00	5,596.62	0.00	18,729,539.85	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044737917
20.11.2023	6,899,530.00	5,596.62	0.00	18,729,539.85	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044737917
21.11.2023	6,899,530.00	5,596.62	0.00	18,729,539.85	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044737917
22.11.2023	6,899,530.00	5,596.62	0.00	18,729,539.85	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044737917

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Za mjesec: nov..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
23.11.2023	6,899,530.00	5,596.62	0.00	18,729,539.85	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044737917
24.11.2023	6,899,530.00	5,596.62	0.00	18,729,539.85	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044737917
27.11.2023	6,899,530.00	5,596.62	0.00	18,729,539.85	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044737917
28.11.2023	6,899,530.00	5,596.62	0.00	18,729,539.85	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044737917
29.11.2023	6,899,530.00	5,596.62	0.00	18,729,539.85	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044737917
30.11.2023	6,899,530.00	3,591.62	0.00	18,727,534.85	179,275,008
	4,669,351.00	8,890,062.23	-1,735,000.00	26,891.25	0.1044626078

Ukupna vrijednost akcija sa trzista:	6,899,530.00
Vrijednost akcija sa procjene:	4,669,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	6,868.60
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:	18,730,811.83
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	26,891.25
Vrijednost akcije fonda:	0.1044808869

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