

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: nov..2022.

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
01.11.2022	4,693,882.96	21,957.34	0.00	14,536,070.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0810825261
02.11.2022	4,693,882.96	21,957.34	0.00	14,536,070.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0810825261
03.11.2022	4,693,882.96	20,671.76	0.00	14,534,784.93	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
04.11.2022	4,693,882.96	20,671.76	0.00	14,534,784.93	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
07.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
08.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
09.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
10.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
11.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
14.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
15.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
16.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
17.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
18.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
21.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
22.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551

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Za mjesec: nov..2022.

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
23.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
24.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
25.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
28.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
29.11.2022	0.00	20,671.76	0.00	14,534,784.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753551
30.11.2022	0.00	20,666.76	0.00	14,534,779.93	179,275,008
	9,363,233.96	7,205,879.21	-2,055,000.00	23,753.94	0.0810753272

Ukupna vrijednost akcija sa trzista:	853,433.27
Vrijednost akcija sa procjene:	8,509,800.69
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	20,788.40
Nekretnine:	7,205,879.21
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	2,055,000.00
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Vrijednost ukupne imovine:	14,534,901.57
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	23,753.94
Vrijednost akcije fonda:	0.0810760057

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