

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: maj.2024.

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
01.05.2024	6,142,077.00	2,140.21	0.00	18,039,308.12	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006236637
02.05.2024	6,142,077.00	2,140.21	0.00	18,039,308.12	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006236637
03.05.2024	6,142,077.00	2,140.21	0.00	18,039,308.12	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006236637
06.05.2024	6,142,077.00	2,140.21	0.00	18,039,308.12	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006236637
07.05.2024	6,142,077.00	2,140.21	0.00	18,039,308.12	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006236637
08.05.2024	6,142,077.00	2,140.21	0.00	18,039,308.12	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006236637
09.05.2024	6,142,077.00	1,140.21	0.00	18,038,308.12	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006180857
10.05.2024	6,142,077.00	1,140.21	0.00	18,038,308.12	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006180857
13.05.2024	6,142,077.00	1,140.21	0.00	18,038,308.12	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006180857
14.05.2024	6,142,077.00	1,140.21	0.00	18,038,308.12	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006180857
15.05.2024	5,459,624.00	959.16	0.00	17,355,674.07	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968103377
16.05.2024	5,459,624.00	959.16	0.00	17,355,674.07	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968103377
17.05.2024	5,459,624.00	959.16	0.00	17,355,674.07	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968103377
20.05.2024	5,459,624.00	959.16	0.00	17,355,674.07	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968103377
21.05.2024	5,459,624.00	959.16	0.00	17,355,674.07	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968103377
22.05.2024	5,459,624.00	959.16	0.00	17,355,674.07	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968103377

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	Vrijednost akcija sa procjene	Nekretnine	Korekcije	Naknada DZU za upravljanje 0.2500 %:	Vrijednost akcije fonda
23.05.2024	5,459,624.00	959.16	0.00	17,355,674.07	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968103377
24.05.2024	5,459,624.00	959.16	0.00	17,355,674.07	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.0968103377
27.05.2024	6,142,077.00	959.16	0.00	18,038,127.07	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006170758
28.05.2024	6,142,077.00	959.16	0.00	18,038,127.07	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006170758
29.05.2024	6,142,077.00	959.16	0.00	18,038,127.07	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006170758
30.05.2024	6,142,077.00	959.16	0.00	18,038,127.07	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006170758
31.05.2024	6,142,077.00	954.16	0.00	18,038,122.07	179,275,008
	4,669,351.00	8,960,739.91	-1,735,000.00	26,891.25	0.1006170479

Ukupna vrijednost akcija sa trzista:	5,904,702.04
Vrijednost akcija sa procjene:	4,669,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	1,298.53
Nekretnine:	8,960,739.91
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	1,735,000.00
Vrijednost ukupne imovine:	17,801,091.48
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	26,891.25
Vrijednost akcije fonda:	0.0992948860

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