

## MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: maj.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
02.05.2022	4,471,072.06	88,041.62	0.00	15,138,036.19	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0844403041
03.05.2022	4,471,072.06	88,041.62	0.00	15,138,036.19	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0844403041
04.05.2022	4,471,072.06	88,041.62	0.00	15,138,036.19	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0844403041
05.05.2022	4,471,072.06	88,041.62	0.00	15,138,036.19	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0844403041
06.05.2022	4,471,072.06	88,041.62	0.00	15,138,036.19	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0844403041
09.05.2022	4,471,072.06	88,041.62	0.00	15,138,036.19	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0844403041
10.05.2022	4,471,072.06	88,041.62	0.00	15,138,036.19	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0844403041
11.05.2022	4,471,072.06	88,041.62	0.00	15,138,036.19	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0844403041
12.05.2022	4,471,072.06	88,041.62	0.00	15,138,036.19	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0844403041
13.05.2022	4,471,072.06	88,041.62	0.00	15,138,036.19	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0844403041
16.05.2022	4,471,072.06	88,041.62	0.00	15,138,036.19	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0844403041
17.05.2022	4,471,072.06	88,041.62	0.00	15,138,036.19	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0844403041
18.05.2022	4,679,028.90	88,041.62	0.00	15,345,993.03	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0856002920
19.05.2022	4,679,028.90	88,041.62	0.00	15,345,993.03	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0856002920
20.05.2022	4,679,028.90	88,041.62	0.00	15,345,993.03	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0856002920
23.05.2022	4,679,028.90	88,041.62	0.00	15,345,993.03	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0856002920

## MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: maj.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
24.05.2022	4,679,028.90	88,041.62	0.00	15,345,993.03	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0856002920
25.05.2022	4,679,028.90	88,041.62	0.00	15,345,993.03	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0856002920
26.05.2022	4,679,028.90	88,041.62	0.00	15,345,993.03	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0856002920
27.05.2022	4,679,028.90	54,856.79	0.00	15,312,808.20	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0854151863
30.05.2022	4,679,028.90	54,856.79	0.00	15,312,808.20	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0854151863
31.05.2022	4,679,028.90	54,851.79	0.00	15,312,803.20	179,275,008
	5,919,351.00	6,714,571.51	-2,055,000.00	23,753.94	0.0854151584

Ukupna vrijednost akcija sa trzista:	<b>4,565,597.90</b>
Vrijednost akcija sa procjene:	<b>5,919,351.00</b>
10% knjigovodstvene vrijednosti:	<b>0.00</b>
Novcana sredstva:	<b>83,516.19</b>
Nekretnine:	<b>6,714,571.51</b>
Ostale hartije od vrijednosti:	<b>0.00</b>
Potrazivanja:	<b>0.00</b>
Obaveze:	<b>2,055,000.00</b>
<hr/>	
Vrijednost ukupne imovine:	<b>15,228,036.60</b>
Broj akcija:	<b>179,275,008</b>
Naknada DZU za upravljanje:	<b>23,753.94</b>
Vrijednost akcije fonda:	<b>0.0849423284</b>

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