

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: avg..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
01.08.2022	4,679,028.90	48,454.59	0.00	14,547,713.70	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811474720
02.08.2022	4,679,028.90	48,454.59	0.00	14,547,713.70	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811474720
03.08.2022	4,679,028.90	48,454.59	0.00	14,547,713.70	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811474720
04.08.2022	4,679,028.90	48,454.59	0.00	14,547,713.70	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811474720
05.08.2022	4,679,028.90	48,454.59	0.00	14,547,713.70	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811474720
08.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
09.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
10.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
11.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
12.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
15.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
16.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
17.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
18.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
19.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
22.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283

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Za mjesec: avg..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
23.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
24.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
25.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
26.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
29.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
30.08.2022	4,693,882.96	48,454.59	0.00	14,562,567.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303283
31.08.2022	4,693,882.96	48,449.59	0.00	14,562,562.76	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812303004

Ukupna vrijednost akcija sa trzista:	4,690,653.82
Vrijednost akcija sa procjene:	4,669,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	48,454.37
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:	14,559,338.40
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	23,753.94
Vrijednost akcije fonda:	0.0812123149

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