

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: sept..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
01.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
02.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
05.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
06.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
07.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
08.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
09.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
12.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
13.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
14.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
15.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
16.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
19.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
20.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
21.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
22.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395

MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: sept..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
23.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
26.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
27.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
28.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
29.09.2022	4,693,882.96	43,401.03	0.00	14,557,514.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021395
30.09.2022	4,693,882.96	43,396.03	0.00	14,557,509.20	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0812021116

Ukupna vrijednost akcija sa trzista:	4,693,882.96
Vrijednost akcija sa procjene:	4,669,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	43,400.80
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:	14,557,513.97
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	23,753.94
Vrijednost akcije fonda:	0.0812021382

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