

## MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: okt..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
03.10.2022	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
04.10.2022	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
05.10.2022	4,693,882.96	42,790.72	0.00	14,556,903.89	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811987351
06.10.2022	4,693,882.96	42,790.72	0.00	14,556,903.89	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811987351
07.10.2022	4,693,882.96	27,232.87	0.00	14,541,346.04	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811119531
10.10.2022	4,693,882.96	27,232.87	0.00	14,541,346.04	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811119531
11.10.2022	4,693,882.96	27,232.87	0.00	14,541,346.04	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811119531
12.10.2022	4,693,882.96	26,962.34	0.00	14,541,075.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811104441
13.10.2022	4,693,882.96	26,962.34	0.00	14,541,075.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811104441
14.10.2022	4,693,882.96	26,962.34	0.00	14,541,075.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811104441
17.10.2022	4,693,882.96	26,962.34	0.00	14,541,075.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811104441
18.10.2022	4,693,882.96	26,962.34	0.00	14,541,075.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811104441
19.10.2022	4,693,882.96	26,962.34	0.00	14,541,075.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811104441
20.10.2022	4,693,882.96	26,962.34	0.00	14,541,075.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811104441
21.10.2022	4,693,882.96	26,962.34	0.00	14,541,075.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811104441
24.10.2022	4,693,882.96	26,962.34	0.00	14,541,075.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0811104441

## MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: okt..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
25.10.2022	4,693,882.96	21,962.34	0.00	14,536,075.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0810825540
26.10.2022	4,693,882.96	21,962.34	0.00	14,536,075.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0810825540
27.10.2022	4,693,882.96	21,962.34	0.00	14,536,075.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0810825540
28.10.2022	4,693,882.96	21,962.34	0.00	14,536,075.51	179,275,008
	4,669,351.00	7,205,879.21	-2,055,000.00	23,753.94	0.0810825540
31.10.2022	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

Ukupna vrijednost akcija sa trzista:	<b>4,693,882.96</b>
Vrijednost akcija sa procjene:	<b>4,669,351.00</b>
10% knjigovodstvene vrijednosti:	<b>0.00</b>
Novcana sredstva:	<b>28,882.85</b>
Nekretnine:	<b>7,205,879.21</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>14,542,996.02</b>
Broj akcija:	<b>179,275,008</b>
Naknada DZU za upravljanje:	<b>23,753.94</b>
Vrijednost akcije fonda:	<b>0.0811211567</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>