

## MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: dec..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
01.12.2022	0.00	20,666.76	0.00	16,025,208.68	179,275,008
	9,363,233.96	8,696,307.96	-2,055,000.00	23,753.94	0.0893889721
02.12.2022	0.00	20,666.76	0.00	16,025,208.68	179,275,008
	9,363,233.96	8,696,307.96	-2,055,000.00	23,753.94	0.0893889721
05.12.2022	0.00	20,666.76	0.00	16,025,208.68	179,275,008
	9,363,233.96	8,696,307.96	-2,055,000.00	23,753.94	0.0893889721
06.12.2022	0.00	20,666.76	0.00	16,025,208.68	179,275,008
	9,363,233.96	8,696,307.96	-2,055,000.00	23,753.94	0.0893889721
07.12.2022	0.00	20,666.76	0.00	16,025,208.68	179,275,008
	9,363,233.96	8,696,307.96	-2,055,000.00	23,753.94	0.0893889721
08.12.2022	0.00	20,666.76	0.00	16,025,208.68	179,275,008
	9,363,233.96	8,696,307.96	-2,055,000.00	23,753.94	0.0893889721
09.12.2022	4,679,028.90	20,666.76	0.00	16,010,354.62	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0893061158
12.12.2022	4,679,028.90	20,666.76	0.00	16,010,354.62	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0893061158
13.12.2022	4,679,028.90	20,666.76	0.00	16,010,354.62	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0893061158
14.12.2022	4,679,028.90	20,666.76	0.00	16,010,354.62	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0893061158
15.12.2022	4,679,028.90	20,666.76	0.00	16,010,354.62	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0893061158
16.12.2022	4,679,028.90	20,666.76	0.00	16,010,354.62	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0893061158
19.12.2022	4,679,028.90	20,666.76	0.00	16,010,354.62	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0893061158
20.12.2022	4,679,028.90	20,666.76	0.00	16,010,354.62	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0893061158
21.12.2022	4,679,028.90	20,666.76	0.00	16,010,354.62	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0893061158
22.12.2022	4,679,028.90	20,666.76	0.00	16,010,354.62	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0893061158

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Za mjesec: dec..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
23.12.2022	4,679,028.90	15,666.76	0.00	16,005,354.62	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0892782257
26.12.2022	5,198,921.00	15,666.76	0.00	16,525,246.72	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0921781954
27.12.2022	5,198,921.00	15,666.76	0.00	16,525,246.72	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0921781954
28.12.2022	5,941,624.00	15,666.76	0.00	17,267,949.72	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0963210093
29.12.2022	5,941,624.00	15,666.76	0.00	17,267,949.72	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0963210093
30.12.2022	5,941,624.00	10,666.76	0.00	17,262,949.72	179,275,008
	4,669,351.00	8,696,307.96	-2,055,000.00	23,753.94	0.0962931192

Ukupna vrijednost akcija sa trzista:	<b>3,622,365.09</b>
Vrijednost akcija sa procjene:	<b>5,949,500.90</b>
10% knjigovodstvene vrijednosti:	<b>0.00</b>
Novcana sredstva:	<b>19,075.85</b>
Nekretnine:	<b>8,696,307.96</b>
Ostale hartije od vrijednosti:	<b>0.00</b>
Potrazivanja:	<b>0.00</b>
Obaveze:	<b>2,055,000.00</b>
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Vrijednost ukupne imovine:	<b>16,232,249.80</b>
Broj akcija:	<b>179,275,008</b>
Naknada DZU za upravljanje:	<b>23,753.94</b>
Vrijednost akcije fonda:	<b>0.0905438520</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>