

## MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: apr..2025.

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
01.04.2025	6,824,530.00	24,273.54	0.00	19,177,754.58	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1069739435
02.04.2025	6,824,530.00	24,273.54	0.00	19,177,754.58	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1069739435
03.04.2025	6,824,530.00	24,273.54	0.00	19,177,754.58	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1069739435
04.04.2025	6,824,530.00	24,273.54	0.00	19,177,754.58	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1069739435
07.04.2025	6,824,530.00	24,273.54	0.00	19,177,754.58	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1069739435
08.04.2025	6,824,530.00	24,273.54	0.00	19,177,754.58	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1069739435
09.04.2025	6,824,530.00	24,273.54	0.00	19,177,754.58	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1069739435
10.04.2025	6,824,530.00	24,273.54	0.00	19,177,754.58	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1069739435
11.04.2025	6,824,530.00	24,273.54	0.00	19,177,754.58	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1069739435
14.04.2025	6,824,530.00	24,273.54	0.00	19,177,754.58	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1069739435
15.04.2025	6,142,077.00	24,039.78	0.00	18,495,067.82	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1031659015
16.04.2025	6,142,077.00	24,039.78	0.00	18,495,067.82	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1031659015
17.04.2025	6,142,077.00	24,039.78	0.00	18,495,067.82	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1031659015
18.04.2025	6,142,077.00	24,039.78	0.00	18,495,067.82	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1031659015
21.04.2025	6,142,077.00	24,039.78	0.00	18,495,067.82	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1031659015
22.04.2025	6,142,077.00	24,039.78	0.00	18,495,067.82	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1031659015

## MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: apr..2025.

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
23.04.2025	6,142,077.00	24,039.78	0.00	18,495,067.82	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1031659015
24.04.2025	6,142,077.00	24,039.78	0.00	18,495,067.82	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1031659015
25.04.2025	6,142,077.00	24,039.78	0.00	18,495,067.82	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1031659015
28.04.2025	6,142,077.00	24,039.78	0.00	18,495,067.82	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1031659015
29.04.2025	6,142,077.00	24,039.78	0.00	18,495,067.82	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1031659015
30.04.2025	6,142,077.00	24,034.78	0.00	18,495,062.82	179,275,008
	4,669,351.00	9,394,600.04	-1,735,000.00	17,927.50	0.1031658736

Ukupna vrijednost akcija sa trzista:	<b>6,452,282.91</b>
Vrijednost akcija sa procjene:	<b>4,669,351.00</b>
10% knjigovodstvene vrijednosti:	<b>0.00</b>
Novcana sredstva:	<b>24,145.81</b>
Nekretnine:	<b>9,394,600.04</b>
Ostale hartije od vrijednosti:	<b>0.00</b>
Potrazivanja:	<b>0.00</b>
Obaveze:	<b>1,735,000.00</b>
<hr/>	
Vrijednost ukupne imovine:	<b>18,805,379.76</b>
Broj akcija:	<b>179,275,008</b>
Naknada DZU za upravljanje:	<b>17,927.50</b>
Vrijednost akcije fonda:	<b>0.1048968284</b>

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	<b>1,505.91</b>
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	<b>358.55</b>