

## MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: apr..2026.

| Datum      | Ukupna vrijednost<br>akcija sa trzista | Novcana<br>sredstva | Ostale hartije od<br>vrijednosti | Ukupna imovina                             | Broj akcija                |
|------------|----------------------------------------|---------------------|----------------------------------|--------------------------------------------|----------------------------|
|            | Vrijednost akcija<br>sa procjene       | Nekretnine          | Korekcije                        | Naknada DZU za<br>upravljanje<br>0.2500 %: | Vrijednost akcije<br>fonda |
| 01.04.2026 | 6,824,530.00                           | 437.28              | 0.00                             | 19,780,736.62                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103373908               |
| 02.04.2026 | 6,824,530.00                           | 437.28              | 0.00                             | 19,780,736.62                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103373908               |
| 03.04.2026 | 6,824,530.00                           | 437.28              | 0.00                             | 19,780,736.62                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103373908               |
| 06.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 07.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 08.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 09.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 10.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 13.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 14.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 15.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 16.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 17.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 20.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 21.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 22.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |

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Za mjesec: apr..2026.

| Datum      | Ukupna vrijednost<br>akcija sa trzista | Novcana<br>sredstva | Ostale hartije od<br>vrijednosti | Ukupna imovina                             | Broj akcija                |
|------------|----------------------------------------|---------------------|----------------------------------|--------------------------------------------|----------------------------|
|            | Vrijednost akcija<br>sa procjene       | Nekretnine          | Korekcije                        | Naknada DZU za<br>upravljanje<br>0.2500 %: | Vrijednost akcije<br>fonda |
| 23.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 24.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 27.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 28.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 29.04.2026 | 6,824,530.00                           | 387.04              | 0.00                             | 19,780,686.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103371106               |
| 30.04.2026 | 6,824,530.00                           | 382.04              | 0.00                             | 19,780,681.38                              | 179,275,008                |
|            | 4,669,351.00                           | 9,961,204.01        | -1,674,785.67                    | 14,342.00                                  | 0.1103370827               |

|                                      |                      |
|--------------------------------------|----------------------|
| Ukupna vrijednost akcija sa trzista: | <b>6,824,530.00</b>  |
| Vrijednost akcija sa procjene:       | <b>4,669,351.00</b>  |
| 10% knjigovodstvene vrijednosti:     | <b>0.00</b>          |
| Novcana sredstva:                    | <b>393.66</b>        |
| Nekretnine:                          | <b>9,961,204.01</b>  |
| Ostale hartije od vrijednosti:       | <b>0.00</b>          |
| Potrazivanja:                        | <b>0.00</b>          |
| Obaveze:                             | <b>1,674,785.67</b>  |
| <hr/>                                |                      |
| Vrijednost ukupne imovine:           | <b>19,780,693.00</b> |
| Broj akcija:                         | <b>179,275,008</b>   |
| Naknada DZU za upravljanje:          | <b>14,342.00</b>     |
| Vrijednost akcije fonda:             | <b>0.1103371475</b>  |

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %: | <b>1,204.73</b> |
| Naknada KHOV za nadzor i kontrolu poslovanja DZU:   | <b>286.84</b>   |