

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: Jun.2026.

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
01.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
02.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
03.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
04.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
05.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
08.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
09.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
10.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
11.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
12.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
15.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
16.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
17.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
18.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
19.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
22.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520

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Za mjesec: Jun.2026.

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
23.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
24.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
25.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
26.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
29.06.2026	6,824,530.00	143.49	0.00	19,780,442.83	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357520
30.06.2026	6,824,530.00	138.50	0.00	19,780,437.84	179,275,008
	4,669,351.00	9,961,204.01	-1,674,785.67	13,445.63	0.1103357242

Ukupna vrijednost akcija sa trzista:	6,824,530.00
Vrijednost akcija sa procjene:	4,669,351.00
10% knjigovodstvene vrijednosti:	0.00
Novcana sredstva:	143.26
Nekretnine:	9,961,204.01
Ostale hartije od vrijednosti:	0.00
Potrazivanja:	0.00
Obaveze:	1,674,785.67
Vrijednost ukupne imovine:	19,780,442.60
Broj akcija:	179,275,008
Naknada DZU za upravljanje:	13,445.63
Vrijednost akcije fonda:	0.1103357508

Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %:	1,129.43
Naknada KHOV za nadzor i kontrolu poslovanja DZU:	268.91