

**MJESECNI OBRACUN VRIJEDNOSTI FONDA**

Za mjesec: Aug/2013.

| 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          | Korekcija                        | Provizija fonda<br>0.2500 %: | Vrijednost akcije<br>fonda |
| 01/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 10,475.48                    | 0.1002809646               |
| 02/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 12,308.69                    | 0.1002809646               |
| 05/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 12,361.07                    | 0.1002809646               |
| 06/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 12,518.20                    | 0.1002809646               |
| 07/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 12,518.20                    | 0.1002809646               |
| 08/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 12,046.80                    | 0.1002809646               |
| 09/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 12,046.80                    | 0.1002809646               |
| 12/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 10,475.48                    | 0.1002809646               |
| 13/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 11,523.03                    | 0.1002809646               |
| 14/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 11,523.03                    | 0.1002809646               |
| 15/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 10,684.99                    | 0.1002809646               |
| 16/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 11,523.03                    | 0.1002809646               |
| 19/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 10,475.48                    | 0.1002809646               |
| 20/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 11,523.03                    | 0.1002809646               |
| 21/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 10,737.37                    | 0.1002809646               |
| 22/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |
|            | 10,924,927.63                          | 4,139,241.90        | 0.00                             | 10,737.37                    | 0.1002809646               |
| 23/08/2013 | 5,945,582.71                           | 77.56               | 0.00                             | 21,009,829.79                | 209,509,650                |

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Za mjesec: Aug/2013.

| Datum      | Ukupna vrijednost akcija sa trzista | Novcana sredstva | Ostale hartije od vrijednosti | Ukupna imovina            | Broj akcija             |
|------------|-------------------------------------|------------------|-------------------------------|---------------------------|-------------------------|
|            | Vrijednost akcija sa procjene       | Nekretnine       | Korekcija                     | Provizija fonda 0.2500 %: | Vrijednost akcije fonda |
|            | 10,924,927.63                       | 4,139,241.90     | 0.00                          | 10,737.37                 | 0.1002809646            |
| 26/08/2013 | 5,945,582.71                        | 77.56            | 0.00                          | 21,009,829.79             | 209,509,650             |
|            | 10,924,927.63                       | 4,139,241.90     | 0.00                          | 10,580.24                 | 0.1002809646            |
| 27/08/2013 | 5,945,582.71                        | 77.56            | 0.00                          | 21,009,829.79             | 209,509,650             |
|            | 10,924,927.63                       | 4,139,241.90     | 0.00                          | 10,580.24                 | 0.1002809646            |
| 28/08/2013 | 5,945,582.71                        | 77.56            | 0.00                          | 21,009,829.79             | 209,509,650             |
|            | 10,924,927.63                       | 4,139,241.90     | 0.00                          | 10,580.24                 | 0.1002809646            |
| 29/08/2013 | 5,945,582.71                        | 77.56            | 0.00                          | 21,009,829.79             | 209,509,650             |
|            | 10,924,927.63                       | 4,139,241.90     | 0.00                          | 10,999.26                 | 0.1002809646            |
| 30/08/2013 | 5,945,582.71                        | 77.56            | 0.00                          | 21,009,829.79             | 209,509,650             |
|            | 10,924,927.63                       | 4,139,241.90     | 0.00                          | 10,842.12                 | 0.1002809646            |

|                                      |                      |
|--------------------------------------|----------------------|
| Ukupna vrijednost akcija sa trzista: | <b>5,945,582.71</b>  |
| Vrijednost akcija sa procjene:       | <b>10,924,927.63</b> |
| 10% knjigovodstvene vrijednosti:     | <b>0.00</b>          |
| Novcana sredstva:                    | <b>77.56</b>         |
| Nekretnine:                          | <b>4,139,241.90</b>  |
| Ostale hartije od vrijednosti:       | <b>0.00</b>          |
| Korekcija:                           | <b>0.00</b>          |
| <hr/>                                |                      |
| Vrijednost ukupne imovine:           | <b>21,009,829.79</b> |
| Broj akcija:                         | <b>209,509,650</b>   |
| Obaveze fonda (provizija):           | <b>11,263.52</b>     |
| Vrijednost akcije fonda:             | <b>0.1002809646</b>  |
| <hr/>                                |                      |
| <b>Provizija komisije 0.0208 %:</b>  | <b>937.13</b>        |