

MJESECNI OBRACUN VRIJEDNOSTI FONDA

Za mjesec: Oct/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 |
| 01/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 12,203.94 | 0.1002749071 |
| 02/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 12,046.80 | 0.1002749071 |
| 03/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 12,046.80 | 0.1002749071 |
| 04/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 11,051.63 | 0.1002749071 |
| 07/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 11,942.05 | 0.1002749071 |
| 08/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 11,942.05 | 0.1002749071 |
| 09/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 11,942.05 | 0.1002749071 |
| 10/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 11,942.05 | 0.1002749071 |
| 11/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 11,261.14 | 0.1002749071 |
| 14/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 11,261.14 | 0.1002749071 |
| 15/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 11,051.63 | 0.1002749071 |
| 16/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 11,051.63 | 0.1002749071 |
| 17/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 11,051.63 | 0.1002749071 |
| 18/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 10,999.26 | 0.1002749071 |
| 21/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 10,999.26 | 0.1002749071 |
| 22/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 10,999.26 | 0.1002749071 |
| 23/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |

MJESECNI OBRACUN VRIJEDNOSTI FONDA

Za mjesec: Oct/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 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 10,475.48 | 0.1002749071 |
| 24/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 10,475.48 | 0.1002749071 |
| 25/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 10,999.26 | 0.1002749071 |
| 28/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 10,999.26 | 0.1002749071 |
| 29/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 10,475.48 | 0.1002749071 |
| 30/10/2013 | 5,945,582.71 | 66.56 | 0.00 | 21,008,560.69 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 10,946.88 | 0.1002749071 |
| 31/10/2013 | 5,945,582.71 | 61.06 | 0.00 | 21,008,555.19 | 209,509,650 |
| | 10,923,669.53 | 4,139,241.90 | 0.00 | 10,946.88 | 0.1002748809 |

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| Ukupna vrijednost akcija sa trzista: | 5,945,582.71 |
| Vrijednost akcija sa procjene: | 10,923,669.53 |
| 10% knjigovodstvene vrijednosti: | 0.00 |
| Novcana sredstva: | 66.32 |
| Nekretnine: | 4,139,241.90 |
| Ostale hartije od vrijednosti: | 0.00 |
| Korekcija: | 0.00 |
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| Vrijednost ukupne imovine: | 21,008,560.45 |
| Broj akcija: | 209,509,650 |
| Obaveze fonda (provizija): | 11,265.70 |
| Vrijednost akcije fonda: | 0.1002749060 |

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| Provizija komisije 0.0208 %: | 937.31 |
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