

MJESECNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: jun.2017.

| 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 |
| 01.06.2017 | 14,543,118.54 531,895.00 | 2,183.39 1,041,200.00 | 8,796,885.33 -4,000,032.22 | 20,915,250.04 8,981.25 | 272,158,950 0.0768493928 |
| 02.06.2017 | 14,481,896.83 531,895.00 | 2,183.39 1,041,200.00 | 8,796,885.33 -4,000,032.22 | 20,854,028.33 8,981.25 | 272,158,950 0.0766244444 |
| 05.06.2017 | 14,396,481.05 531,895.00 | 2,183.39 1,041,200.00 | 8,796,885.33 -4,000,032.22 | 20,768,612.55 8,981.25 | 272,158,950 0.0763105992 |
| 06.06.2017 | 14,396,478.75 531,895.00 | 2,183.39 1,041,200.00 | 8,796,885.33 -4,000,032.22 | 20,768,610.25 8,981.25 | 272,158,950 0.0763105907 |
| 07.06.2017 | 15,777,448.23 531,895.00 | 2,183.39 1,041,200.00 | 8,796,885.33 -4,000,032.22 | 22,149,579.73 8,981.25 | 272,158,950 0.0813847192 |
| 08.06.2017 | 15,777,604.93 531,895.00 | 2,183.39 1,041,200.00 | 8,943,885.33 -4,000,032.22 | 22,296,736.43 8,981.25 | 272,158,950 0.0819254205 |
| 09.06.2017 | 15,777,451.86 531,895.00 | 2,183.39 1,041,200.00 | 8,796,885.33 -4,000,032.22 | 22,149,583.36 8,981.25 | 272,158,950 0.0813847326 |
| 12.06.2017 | 15,777,179.01 531,895.00 | 2,183.39 1,041,200.00 | 8,796,885.33 -4,000,032.22 | 22,149,310.51 8,981.25 | 272,158,950 0.0813837300 |
| 13.06.2017 | 14,050,877.11 531,895.00 | 2.00 1,041,200.00 | 8,796,885.33 -4,000,032.22 | 20,420,827.22 8,981.25 | 272,158,950 0.0750327234 |
| 14.06.2017 | 14,050,687.74 531,895.00 | 2.00 1,041,200.00 | 8,796,885.33 -4,000,032.22 | 20,420,637.85 8,981.25 | 272,158,950 0.0750320276 |
| 15.06.2017 | 14,050,687.74 531,895.00 | 2.00 1,041,200.00 | 8,796,885.33 -4,000,032.22 | 20,420,637.85 8,981.25 | 272,158,950 0.0750320276 |
| 16.06.2017 | 16,364,071.57 531,895.00 | 2.00 1,041,200.00 | 8,796,885.33 -4,021,569.42 | 22,712,484.48 8,981.25 | 272,158,950 0.0834530133 |
| 19.06.2017 | 16,072,304.04 531,895.00 | 2.00 1,041,200.00 | 8,796,885.33 -4,021,569.42 | 22,420,716.95 8,981.25 | 272,158,950 0.0823809651 |
| 20.06.2017 | 16,073,151.08 531,895.00 | 2.00 1,041,200.00 | 8,796,885.33 -4,021,569.42 | 22,421,563.99 8,981.25 | 272,158,950 0.0823840774 |
| 21.06.2017 | 16,073,151.69 531,895.00 | 2.00 1,041,200.00 | 8,796,885.33 -4,021,569.42 | 22,421,564.60 8,981.25 | 272,158,950 0.0823840796 |
| 22.06.2017 | 15,944,213.79 531,895.00 | 2.00 1,041,200.00 | 8,796,885.33 -4,021,569.42 | 22,292,626.70 8,981.25 | 272,158,950 0.0819103201 |

MJESEČNI OBRAČUN VRIJEDNOSTI FONDA

Za mjesec: jun.2017.

| 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 |
| 23.06.2017 | 15,944,213.79 | 2.00 | 8,796,885.33 | 22,292,626.70 | 272,158,950 |
| | 531,895.00 | 1,041,200.00 | -4,021,569.42 | 8,981.25 | 0.0819103201 |
| 26.06.2017 | 15,944,257.84 | 2.00 | 8,796,885.33 | 22,292,670.75 | 272,158,950 |
| | 531,895.00 | 1,041,200.00 | -4,021,569.42 | 8,981.25 | 0.0819104819 |
| 27.06.2017 | 15,944,227.59 | 2.00 | 8,796,885.33 | 22,292,640.50 | 272,158,950 |
| | 531,895.00 | 1,041,200.00 | -4,021,569.42 | 8,981.25 | 0.0819103708 |
| 28.06.2017 | 15,782,325.41 | 2.00 | 8,796,885.33 | 22,130,738.32 | 272,158,950 |
| | 531,895.00 | 1,041,200.00 | -4,021,569.42 | 8,981.25 | 0.0813154898 |
| 29.06.2017 | 16,083,314.07 | 2.00 | 8,796,885.33 | 21,907,531.98 | 272,158,950 |
| | 7,700.00 | 1,041,200.00 | -4,021,569.42 | 8,981.25 | 0.0804953575 |
| 30.06.2017 | 14,874,965.77 | 2.00 | 8,796,885.33 | 20,673,897.64 | 272,158,950 |
| | 7,700.00 | 1,041,200.00 | -4,046,855.46 | 8,981.25 | 0.0759625860 |

| | |
|--------------------------------------|----------------------|
| Ukupna vrijednost akcija sa trzista: | 15,371,823.11 |
| Vrijednost akcija sa procjene: | 484,240.91 |
| 10% knjigovodstvene vrijednosti: | 0.00 |
| Novcana sredstva: | 795.23 |
| Nekretnine: | 1,041,200.00 |
| Ostale hartije od vrijednosti: | 8,803,567.15 |
| Potrazivanja: | 0.00 |
| Obaveze: | 4,011,950.19 |
| <hr/> | |
| Vrijednost ukupne imovine: | 21,689,676.22 |
| Broj akcija: | 272,158,950 |
| Naknada DZU za upravljanje: | 8,981.25 |
| Vrijednost akcije fonda: | 0.0796948850 |

| | |
|---|---------------|
| Naknada KHOV za nadzor i kontr. posl. ZIF 0.0210 %: | 754.42 |
| Naknada KHOV za nadzor i kontrolu poslovanja DZU: | 179.62 |