

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Maj, 2019**

| Datum obr. | Vr.ukupne imovine | Obaveze   | Neto vr. imovine | Broj i.j.            | Vrijednost i.j. | Naknada društvu | Prov. komisije | Naknada dep. banci |
|------------|-------------------|-----------|------------------|----------------------|-----------------|-----------------|----------------|--------------------|
| 01.05.2019 | 2,171,602.76      | 8,100.40  | 2,163,502.36     | 406,971,603.80034541 | 0.00531610      | 160.88          | 14.82          | 11.86              |
| 02.05.2019 | 2,171,802.76      | 8,287.96  | 2,163,514.80     | 406,971,603.80034541 | 0.00531613      | 160.88          | 14.82          | 11.86              |
| 03.05.2019 | 2,176,202.88      | 8,476.02  | 2,167,726.86     | 406,971,603.80034541 | 0.00532648      | 161.33          | 14.85          | 11.88              |
| 04.05.2019 | 2,176,202.72      | 8,664.06  | 2,167,538.66     | 406,971,603.80034541 | 0.00532602      | 161.31          | 14.85          | 11.88              |
| 05.05.2019 | 2,176,202.72      | 8,852.08  | 2,167,350.64     | 406,971,603.80034541 | 0.00532556      | 161.29          | 14.85          | 11.88              |
| 06.05.2019 | 2,160,492.70      | 9,038.23  | 2,151,454.47     | 406,971,603.80034541 | 0.00528650      | 159.62          | 14.74          | 11.79              |
| 07.05.2019 | 2,166,817.38      | 9,225.10  | 2,157,592.28     | 406,971,603.80034541 | 0.00530158      | 160.27          | 14.78          | 11.82              |
| 08.05.2019 | 2,172,097.31      | 9,412.57  | 2,162,684.74     | 406,971,603.80034541 | 0.00531409      | 160.81          | 14.81          | 11.85              |
| 09.05.2019 | 2,175,720.80      | 9,600.45  | 2,166,120.35     | 406,971,603.80034541 | 0.00532253      | 161.17          | 14.84          | 11.87              |
| 10.05.2019 | 2,173,312.70      | 9,788.03  | 2,163,524.67     | 406,971,603.80034541 | 0.00531616      | 160.90          | 14.82          | 11.86              |
| 11.05.2019 | 2,173,313.55      | 9,975.58  | 2,163,337.97     | 406,971,603.80034541 | 0.00531570      | 160.88          | 14.82          | 11.85              |
| 12.05.2019 | 2,173,313.55      | 10,163.11 | 2,163,150.44     | 406,971,603.80034541 | 0.00531524      | 160.86          | 14.82          | 11.85              |
| 13.05.2019 | 2,184,424.00      | 10,351.93 | 2,174,072.07     | 406,971,603.80034541 | 0.00534207      | 162.02          | 14.89          | 11.91              |
| 14.05.2019 | 2,174,597.69      | 10,539.57 | 2,164,058.12     | 406,971,603.80034541 | 0.00531747      | 160.96          | 14.82          | 11.86              |
| 15.05.2019 | 2,180,719.02      | 10,807.67 | 2,169,911.35     | 406,971,603.80034541 | 0.00533185      | 161.59          | 14.86          | 11.89              |
| 16.05.2019 | 2,174,016.63      | 10,995.20 | 2,163,021.43     | 406,971,603.80034541 | 0.00531492      | 160.86          | 14.82          | 11.85              |
| 17.05.2019 | 2,162,707.43      | 5,478.33  | 2,157,229.10     | 406,956,603.80034541 | 0.00530088      | 206.33          | 14.74          | 11.79              |
| 18.05.2019 | 2,162,707.19      | 5,711.79  | 2,156,995.40     | 406,956,603.80034541 | 0.00530031      | 206.86          | 14.78          | 11.82              |
| 19.05.2019 | 2,162,707.19      | 5,945.22  | 2,156,761.97     | 406,956,603.80034541 | 0.00529973      | 206.84          | 14.77          | 11.82              |
| 20.05.2019 | 2,160,727.37      | 6,178.41  | 2,154,548.96     | 406,956,603.80034541 | 0.00529430      | 206.62          | 14.76          | 11.81              |
| 21.05.2019 | 2,161,409.44      | 6,411.65  | 2,154,997.79     | 406,956,603.80034541 | 0.00529540      | 206.67          | 14.76          | 11.81              |
| 22.05.2019 | 2,160,450.81      | 6,644.75  | 2,153,806.06     | 406,956,603.80034541 | 0.00529247      | 206.55          | 14.75          | 11.80              |
| 23.05.2019 | 2,156,484.30      | 5,123.76  | 2,151,360.54     | 406,956,603.80034541 | 0.00528646      | 206.15          | 14.72          | 11.78              |
| 24.05.2019 | 2,156,798.06      | 4,904.21  | 2,151,893.85     | 406,870,375.80034541 | 0.00528889      | 206.32          | 14.74          | 11.79              |
| 25.05.2019 | 2,156,798.72      | 5,137.09  | 2,151,661.63     | 406,870,375.80034541 | 0.00528832      | 206.35          | 14.74          | 11.79              |
| 26.05.2019 | 2,156,798.72      | 5,369.94  | 2,151,428.78     | 406,870,375.80034541 | 0.00528775      | 206.32          | 14.74          | 11.79              |
| 27.05.2019 | 2,145,736.05      | 5,597.61  | 2,140,138.44     | 406,870,375.80034541 | 0.00526000      | 205.24          | 14.66          | 11.73              |
| 28.05.2019 | 2,144,965.10      | 5,829.12  | 2,139,135.98     | 406,870,375.80034541 | 0.00525754      | 205.14          | 14.65          | 11.72              |
| 29.05.2019 | 2,153,621.41      | 6,077.22  | 2,147,544.19     | 406,870,375.80034541 | 0.00527820      | 205.95          | 14.71          | 11.77              |
| 30.05.2019 | 2,145,258.10      | 6,308.72  | 2,138,949.38     | 406,870,375.80034541 | 0.00525708      | 205.13          | 14.65          | 11.72              |
| 31.05.2019 | 2,145,760.88      | 6,540.24  | 2,139,220.64     | 406,870,375.80034541 | 0.00525774      | 205.15          | 14.65          | 11.72              |

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|--------------|-----------|--|--|-------|-----------------|---------------|---------------|
| Ukupno dana: | <b>31</b> |  |  | Sume: | <b>5,667.25</b> | <b>458.03</b> | <b>366.42</b> |
|--------------|-----------|--|--|-------|-----------------|---------------|---------------|

|                     |                     |                             |                   |
|---------------------|---------------------|-----------------------------|-------------------|
| Prosjeak za period: | <b>2,157,233.35</b> | <b>406,942,093.34873251</b> | <b>0.00530108</b> |
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| Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: | <b>113.35</b> |
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