

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Oktober, 2020**

| Datum obr. | Vr.ukupne imovine | Obaveze  | Neto vr. imovine | Broj i.j.            | Vrijednost i.j. | Naknada društvu | Prov. komisije | Naknada dep. banci |
|------------|-------------------|----------|------------------|----------------------|-----------------|-----------------|----------------|--------------------|
| 01.10.2020 | 2,471,190.61      | 7,517.24 | 2,463,673.37     | 404,818,242.30034541 | 0.00608588      | 205.05          | 16.83          | 13.46              |
| 02.10.2020 | 2,472,270.38      | 7,752.71 | 2,464,517.67     | 404,818,242.30034541 | 0.00608796      | 205.16          | 16.84          | 13.47              |
| 03.10.2020 | 2,472,270.29      | 7,988.15 | 2,464,282.14     | 404,818,242.30034541 | 0.00608738      | 205.14          | 16.83          | 13.47              |
| 04.10.2020 | 2,472,270.29      | 8,223.57 | 2,464,046.72     | 404,818,242.30034541 | 0.00608680      | 205.12          | 16.83          | 13.47              |
| 05.10.2020 | 2,474,199.12      | 8,310.40 | 2,465,888.72     | 404,818,242.30034541 | 0.00609135      | 205.33          | 16.84          | 13.48              |
| 06.10.2020 | 2,480,524.95      | 8,546.91 | 2,471,978.04     | 404,818,242.30034541 | 0.00610639      | 206.11          | 16.89          | 13.51              |
| 07.10.2020 | 2,480,628.73      | 8,783.41 | 2,471,845.32     | 404,818,242.30034541 | 0.00610606      | 206.10          | 16.89          | 13.51              |
| 08.10.2020 | 2,481,952.90      | 1,919.13 | 2,480,033.77     | 404,818,242.30034541 | 0.00612629      | 205.55          | 16.89          | 13.51              |
| 09.10.2020 | 2,662,002.01      | 2,160.89 | 2,659,841.12     | 404,818,242.30034541 | 0.00657046      | 209.05          | 18.17          | 14.54              |
| 10.10.2020 | 2,662,001.17      | 2,402.61 | 2,659,598.56     | 404,818,242.30034541 | 0.00656986      | 209.02          | 18.17          | 14.53              |
| 11.10.2020 | 2,662,001.17      | 2,644.31 | 2,659,356.86     | 404,818,242.30034541 | 0.00656926      | 209.00          | 18.17          | 14.53              |
| 12.10.2020 | 2,660,304.63      | 2,885.78 | 2,657,418.85     | 404,818,242.30034541 | 0.00656447      | 208.80          | 18.15          | 14.52              |
| 13.10.2020 | 2,656,930.01      | 3,126.83 | 2,653,803.18     | 404,818,242.30034541 | 0.00655554      | 208.42          | 18.13          | 14.50              |
| 14.10.2020 | 2,654,518.86      | 3,367.53 | 2,651,151.33     | 404,818,242.30034541 | 0.00654899      | 208.10          | 18.11          | 14.49              |
| 15.10.2020 | 2,650,293.42      | 3,607.58 | 2,646,685.84     | 404,818,242.30034541 | 0.00653796      | 207.51          | 18.08          | 14.46              |
| 16.10.2020 | 2,650,885.18      | 3,847.69 | 2,647,037.49     | 404,818,242.30034541 | 0.00653883      | 207.56          | 18.08          | 14.47              |
| 17.10.2020 | 2,650,885.12      | 4,087.77 | 2,646,797.35     | 404,818,242.30034541 | 0.00653824      | 207.54          | 18.08          | 14.46              |
| 18.10.2020 | 2,650,885.12      | 4,327.83 | 2,646,557.29     | 404,818,242.30034541 | 0.00653764      | 207.52          | 18.08          | 14.46              |
| 19.10.2020 | 2,650,732.23      | 4,567.84 | 2,646,164.39     | 404,818,242.30034541 | 0.00653667      | 207.47          | 18.08          | 14.46              |
| 20.10.2020 | 2,651,964.79      | 4,807.99 | 2,647,156.80     | 404,818,242.30034541 | 0.00653912      | 207.60          | 18.08          | 14.47              |
| 21.10.2020 | 2,649,908.54      | 5,047.84 | 2,644,860.70     | 404,818,242.30034541 | 0.00653345      | 207.33          | 18.07          | 14.45              |
| 22.10.2020 | 2,648,510.77      | 5,287.48 | 2,643,223.29     | 404,818,242.30034541 | 0.00652941      | 207.13          | 18.06          | 14.45              |
| 23.10.2020 | 2,639,149.23      | 5,525.80 | 2,633,623.43     | 404,818,242.30034541 | 0.00650569      | 205.94          | 17.99          | 14.39              |
| 24.10.2020 | 2,639,148.98      | 5,764.10 | 2,633,384.88     | 404,818,242.30034541 | 0.00650510      | 205.92          | 17.99          | 14.39              |
| 25.10.2020 | 2,639,148.98      | 6,002.38 | 2,633,146.60     | 404,818,242.30034541 | 0.00650452      | 205.90          | 17.99          | 14.39              |
| 26.10.2020 | 2,636,050.28      | 6,422.63 | 2,629,627.65     | 404,818,242.30034541 | 0.00649582      | 205.49          | 17.96          | 14.37              |
| 27.10.2020 | 2,639,712.41      | 6,659.52 | 2,633,052.89     | 404,818,242.30034541 | 0.00650428      | 204.51          | 17.99          | 14.39              |
| 28.10.2020 | 2,638,479.73      | 6,748.82 | 2,631,730.91     | 404,818,242.30034541 | 0.00650102      | 204.32          | 17.98          | 14.38              |
| 29.10.2020 | 2,637,344.55      | 6,950.27 | 2,630,394.28     | 404,812,853.30034541 | 0.00649780      | 204.16          | 17.97          | 14.37              |
| 30.10.2020 | 2,638,153.15      | 7,186.87 | 2,630,966.28     | 404,812,853.30034541 | 0.00649922      | 204.25          | 17.97          | 14.38              |
| 31.10.2020 | 2,638,153.61      | 7,423.45 | 2,630,730.16     | 404,812,853.30034541 | 0.00649863      | 204.23          | 17.97          | 14.38              |

Ukupno dana: **31** Sume: **6,400.33** **550.16** **440.11**

Prosjeak za period: **2,598,147.61** **404,817,720.78421638** **0.00641807**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **128.01**