

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

| Datum obr. | Vr.ukupne imovine | Obaveze  | Neto vr. imovine | Broj i.j.           | Vrijednost i.j. | Naknada društvu | Prov. komisije | Naknada dep. banci |
|------------|-------------------|----------|------------------|---------------------|-----------------|-----------------|----------------|--------------------|
| 01.08.2019 | 2,499,782.91      | 7,685.74 | 2,492,097.17     | 63,299,757.00000000 | 0.03936977      | 110.72          | 17.07          | 9.42               |
| 02.08.2019 | 2,529,300.04      | 7,824.90 | 2,521,475.14     | 63,299,757.00000000 | 0.03983388      | 112.34          | 17.27          | 9.55               |
| 03.08.2019 | 2,529,300.04      | 7,964.05 | 2,521,335.99     | 63,299,757.00000000 | 0.03983169      | 112.33          | 17.27          | 9.55               |
| 04.08.2019 | 2,529,300.04      | 8,103.19 | 2,521,196.85     | 63,299,757.00000000 | 0.03982949      | 112.33          | 17.27          | 9.55               |
| 05.08.2019 | 2,554,362.33      | 8,243.68 | 2,546,118.65     | 63,299,757.00000000 | 0.04022320      | 113.39          | 17.44          | 9.66               |
| 06.08.2019 | 2,554,362.33      | 8,384.16 | 2,545,978.17     | 63,299,757.00000000 | 0.04022098      | 113.39          | 17.44          | 9.65               |
| 07.08.2019 | 2,585,097.98      | 8,525.53 | 2,576,572.45     | 63,294,757.00000000 | 0.04070752      | 113.93          | 17.65          | 9.79               |
| 08.08.2019 | 2,639,265.14      | 8,668.01 | 2,630,597.13     | 63,294,757.00000000 | 0.04156106      | 114.44          | 18.02          | 10.03              |
| 09.08.2019 | 2,611,447.31      | 8,809.87 | 2,602,637.44     | 63,294,757.00000000 | 0.04111932      | 114.13          | 17.83          | 9.90               |
| 10.08.2019 | 2,611,447.31      | 8,951.72 | 2,602,495.59     | 63,294,757.00000000 | 0.04111708      | 114.12          | 17.83          | 9.90               |
| 11.08.2019 | 2,611,447.31      | 9,093.55 | 2,602,353.76     | 63,294,757.00000000 | 0.04111484      | 114.11          | 17.83          | 9.90               |
| 12.08.2019 | 2,611,342.97      | 9,234.92 | 2,602,108.05     | 63,294,757.00000000 | 0.04111096      | 113.65          | 17.82          | 9.90               |
| 13.08.2019 | 2,597,994.43      | 9,375.57 | 2,588,618.86     | 63,294,757.00000000 | 0.04089784      | 113.07          | 17.73          | 9.84               |
| 14.08.2019 | 2,593,882.37      | 5,406.12 | 2,588,476.25     | 63,294,757.00000000 | 0.04089559      | 112.77          | 17.70          | 9.82               |
| 15.08.2019 | 2,593,882.37      | 5,546.68 | 2,588,335.69     | 63,294,757.00000000 | 0.04089337      | 112.99          | 17.73          | 9.84               |
| 16.08.2019 | 2,525,355.17      | 5,685.34 | 2,519,669.83     | 63,294,757.00000000 | 0.03980851      | 111.85          | 17.26          | 9.54               |
| 17.08.2019 | 2,525,355.17      | 5,823.98 | 2,519,531.19     | 63,294,757.00000000 | 0.03980632      | 111.85          | 17.26          | 9.54               |
| 18.08.2019 | 2,525,355.17      | 5,962.61 | 2,519,392.56     | 63,294,757.00000000 | 0.03980413      | 111.84          | 17.26          | 9.54               |
| 19.08.2019 | 2,518,864.34      | 6,101.06 | 2,512,763.28     | 63,294,757.00000000 | 0.03969939      | 111.73          | 17.21          | 9.51               |
| 20.08.2019 | 2,502,444.07      | 6,238.62 | 2,496,205.45     | 63,294,757.00000000 | 0.03943779      | 111.02          | 17.10          | 9.44               |
| 21.08.2019 | 2,485,632.73      | 6,375.72 | 2,479,257.01     | 63,294,757.00000000 | 0.03917002      | 110.76          | 16.98          | 9.36               |
| 22.08.2019 | 2,499,138.59      | 6,513.85 | 2,492,624.74     | 63,294,757.00000000 | 0.03938122      | 111.64          | 17.07          | 9.42               |
| 23.08.2019 | 2,528,245.05      | 6,652.85 | 2,521,592.20     | 63,294,757.00000000 | 0.03983888      | 112.18          | 17.27          | 9.55               |
| 24.08.2019 | 2,528,245.05      | 6,791.83 | 2,521,453.22     | 63,294,757.00000000 | 0.03983668      | 112.17          | 17.27          | 9.55               |
| 25.08.2019 | 2,528,245.05      | 6,930.81 | 2,521,314.24     | 63,294,757.00000000 | 0.03983449      | 112.16          | 17.27          | 9.55               |
| 26.08.2019 | 2,520,749.98      | 7,069.88 | 2,513,680.10     | 63,294,757.00000000 | 0.03971388      | 112.34          | 17.22          | 9.51               |
| 27.08.2019 | 2,534,982.48      | 7,209.83 | 2,527,772.65     | 63,294,757.00000000 | 0.03993653      | 113.06          | 17.31          | 9.57               |
| 28.08.2019 | 2,544,090.02      | 7,350.52 | 2,536,739.50     | 63,294,757.00000000 | 0.04007819      | 113.70          | 17.38          | 9.61               |
| 29.08.2019 | 2,554,853.47      | 7,492.09 | 2,547,361.38     | 63,294,757.00000000 | 0.04024601      | 114.46          | 17.45          | 9.66               |
| 30.08.2019 | 2,554,842.66      | 7,633.82 | 2,547,208.84     | 63,294,757.00000000 | 0.04024360      | 114.62          | 17.45          | 9.66               |
| 31.08.2019 | 2,554,837.66      | 7,775.54 | 2,547,062.12     | 63,294,757.00000000 | 0.04024128      | 114.61          | 17.45          | 9.66               |

Ukupno dana:

**31**

Sume:

**3,497.69****540.10****298.96**

Prosjek za period:

**2,543,678.24****63,295,724.74193548****0.04018721**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:

**69.95**