

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa 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 | 2,311,310.92 | 3,789.94 | 2,307,520.98 | 51,723,183.00000000 | 0.04461290 | 99.18 | 15.76 | 8.59 |
| 02.10.2020 | 2,311,310.92 | 3,913.46 | 2,307,397.46 | 51,723,183.00000000 | 0.04461051 | 99.17 | 15.76 | 8.59 |
| 03.10.2020 | 2,311,310.92 | 4,036.97 | 2,307,273.95 | 51,723,183.00000000 | 0.04460812 | 99.17 | 15.76 | 8.58 |
| 04.10.2020 | 2,311,310.92 | 4,160.47 | 2,307,150.45 | 51,723,183.00000000 | 0.04460573 | 99.16 | 15.76 | 8.58 |
| 05.10.2020 | 2,283,947.73 | 4,283.06 | 2,279,664.67 | 51,723,183.00000000 | 0.04407433 | 98.55 | 15.57 | 8.46 |
| 06.10.2020 | 2,283,341.58 | 4,405.59 | 2,278,935.99 | 51,723,183.00000000 | 0.04406024 | 98.50 | 15.57 | 8.46 |
| 07.10.2020 | 2,278,023.28 | 4,527.65 | 2,273,495.63 | 51,723,183.00000000 | 0.04395506 | 98.09 | 15.53 | 8.44 |
| 08.10.2020 | 2,277,264.07 | 4,649.63 | 2,272,614.44 | 51,723,183.00000000 | 0.04393802 | 98.02 | 15.52 | 8.43 |
| 09.10.2020 | 2,277,264.07 | 4,771.60 | 2,272,492.47 | 51,723,183.00000000 | 0.04393567 | 98.02 | 15.52 | 8.43 |
| 10.10.2020 | 2,277,264.07 | 4,893.57 | 2,272,370.50 | 51,723,183.00000000 | 0.04393331 | 98.01 | 15.52 | 8.43 |
| 11.10.2020 | 2,277,264.07 | 5,015.52 | 2,272,248.55 | 51,723,183.00000000 | 0.04393095 | 98.00 | 15.52 | 8.43 |
| 12.10.2020 | 2,273,337.33 | 5,137.13 | 2,268,200.20 | 51,723,183.00000000 | 0.04385268 | 97.70 | 15.49 | 8.41 |
| 13.10.2020 | 2,273,337.33 | 5,258.72 | 2,268,078.61 | 51,723,183.00000000 | 0.04385033 | 97.69 | 15.49 | 8.41 |
| 14.10.2020 | 2,269,656.56 | 5,379.99 | 2,264,276.57 | 51,723,183.00000000 | 0.04377682 | 97.40 | 15.47 | 8.40 |
| 15.10.2020 | 2,267,694.78 | 5,501.07 | 2,262,193.71 | 51,723,183.00000000 | 0.04373655 | 97.24 | 15.45 | 8.39 |
| 16.10.2020 | 2,267,694.78 | 5,622.15 | 2,262,072.63 | 51,723,183.00000000 | 0.04373421 | 97.24 | 15.45 | 8.39 |
| 17.10.2020 | 2,267,694.78 | 5,743.22 | 2,261,951.56 | 51,723,183.00000000 | 0.04373187 | 97.23 | 15.45 | 8.39 |
| 18.10.2020 | 2,267,694.78 | 5,864.28 | 2,261,830.50 | 51,723,183.00000000 | 0.04372953 | 97.23 | 15.45 | 8.39 |
| 19.10.2020 | 2,288,727.59 | 5,985.83 | 2,282,741.76 | 51,723,183.00000000 | 0.04413382 | 97.48 | 15.59 | 8.48 |
| 20.10.2020 | 2,286,367.76 | 6,107.16 | 2,280,260.60 | 51,723,183.00000000 | 0.04408585 | 97.29 | 15.58 | 8.47 |
| 21.10.2020 | 2,287,067.76 | 6,228.50 | 2,280,839.26 | 51,723,183.00000000 | 0.04409704 | 97.30 | 15.58 | 8.47 |
| 22.10.2020 | 2,257,682.06 | 2,682.32 | 2,254,999.74 | 51,723,183.00000000 | 0.04359747 | 96.43 | 15.38 | 8.34 |
| 23.10.2020 | 2,256,652.71 | 2,802.62 | 2,253,850.09 | 51,723,183.00000000 | 0.04357524 | 96.55 | 15.40 | 8.35 |
| 24.10.2020 | 2,256,652.71 | 2,922.91 | 2,253,729.80 | 51,723,183.00000000 | 0.04357291 | 96.54 | 15.40 | 8.35 |
| 25.10.2020 | 2,256,652.71 | 3,043.18 | 2,253,609.53 | 51,723,183.00000000 | 0.04357059 | 96.53 | 15.39 | 8.35 |
| 26.10.2020 | 2,254,353.68 | 3,163.37 | 2,251,190.31 | 51,723,183.00000000 | 0.04352382 | 96.47 | 15.38 | 8.34 |
| 27.10.2020 | 2,240,035.18 | 3,282.29 | 2,236,752.89 | 51,723,183.00000000 | 0.04324469 | 95.36 | 15.28 | 8.28 |
| 28.10.2020 | 2,247,492.29 | 3,401.85 | 2,244,090.44 | 51,723,183.00000000 | 0.04338655 | 95.93 | 15.33 | 8.31 |
| 29.10.2020 | 2,246,388.19 | 3,521.33 | 2,242,866.86 | 51,703,183.00000000 | 0.04337967 | 95.85 | 15.32 | 8.30 |
| 30.10.2020 | 2,224,001.71 | 3,639.98 | 2,220,361.73 | 51,703,183.00000000 | 0.04294439 | 95.28 | 15.17 | 8.20 |
| 31.10.2020 | 2,223,992.71 | 3,758.61 | 2,220,234.10 | 51,703,183.00000000 | 0.04294192 | 95.27 | 15.17 | 8.20 |

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| Ukupno dana: | 31 | | | | Sume: | 3,017.88 | 480.02 | 260.63 |
|--------------|-----------|--|--|--|-------|-----------------|---------------|---------------|

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| Prosjek za period: | 2,266,945.03 | 51,721,247.51612903 | 0.04383003 |
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| Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: | 60.36 |
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