

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Novembar, 2019**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.11.2019	2,250,421.30	269.04	2,250,152.26	406,848,818.80034541	0.00553068	208.54	15.36	12.29
02.11.2019	2,250,421.43	506.00	2,249,915.43	406,848,818.80034541	0.00553010	209.22	15.41	12.33
03.11.2019	2,250,421.43	742.94	2,249,678.49	406,848,818.80034541	0.00552952	209.20	15.41	12.33
04.11.2019	2,263,836.77	981.56	2,262,855.21	406,848,818.80034541	0.00556191	210.72	15.50	12.40
05.11.2019	2,261,479.29	1,333.13	2,260,146.16	406,848,818.80034541	0.00555525	210.95	15.48	12.39
06.11.2019	2,270,407.21	1,460.31	2,268,946.90	406,848,818.80034541	0.00557688	211.96	15.54	12.43
07.11.2019	2,274,034.71	1,700.69	2,272,334.02	406,848,818.80034541	0.00558520	212.36	15.57	12.45
08.11.2019	2,268,736.48	1,940.37	2,266,796.11	406,848,818.80034541	0.00557159	211.73	15.53	12.42
09.11.2019	2,268,736.84	2,180.03	2,266,556.81	406,848,818.80034541	0.00557101	211.71	15.53	12.42
10.11.2019	2,268,736.84	2,419.65	2,266,317.19	406,848,818.80034541	0.00557042	211.68	15.52	12.42
11.11.2019	2,267,314.06	2,659.05	2,264,655.01	406,848,818.80034541	0.00556633	211.48	15.51	12.41
12.11.2019	2,269,532.48	2,898.73	2,266,633.75	406,848,818.80034541	0.00557119	211.73	15.53	12.42
13.11.2019	2,253,406.74	3,136.32	2,250,270.42	406,848,818.80034541	0.00553097	209.85	15.41	12.33
14.11.2019	2,265,303.07	3,374.31	2,261,928.76	406,848,818.80034541	0.00555963	210.10	15.49	12.40
15.11.2019	2,255,559.95	3,610.94	2,251,949.01	406,848,818.80034541	0.00553510	208.86	15.43	12.34
16.11.2019	2,255,561.35	3,847.54	2,251,713.81	406,848,818.80034541	0.00553452	208.84	15.42	12.34
17.11.2019	2,255,561.35	4,084.12	2,251,477.23	406,848,818.80034541	0.00553394	208.82	15.42	12.34
18.11.2019	2,261,778.95	4,321.18	2,257,457.77	406,848,818.80034541	0.00554864	209.23	15.46	12.37
19.11.2019	2,261,126.63	4,681.56	2,256,445.07	406,848,818.80034541	0.00554615	209.13	15.46	12.37
20.11.2019	2,262,081.10	4,918.54	2,257,162.56	406,848,818.80034541	0.00554791	209.15	15.46	12.37
21.11.2019	2,259,270.64	5,155.49	2,254,115.15	406,848,818.80034541	0.00554042	209.16	15.44	12.35
22.11.2019	2,260,898.18	5,392.64	2,255,505.54	406,848,818.80034541	0.00554384	209.34	15.45	12.36
23.11.2019	2,260,898.04	5,629.76	2,255,268.28	406,848,818.80034541	0.00554326	209.31	15.45	12.36
24.11.2019	2,260,898.04	5,866.86	2,255,031.18	406,848,818.80034541	0.00554268	209.29	15.45	12.36
25.11.2019	2,272,176.51	6,104.52	2,266,071.99	406,848,818.80034541	0.00556981	209.72	15.52	12.42
26.11.2019	2,279,785.86	6,218.83	2,273,567.03	406,848,818.80034541	0.00558824	209.70	15.57	12.46
27.11.2019	2,238,594.01	6,455.07	2,232,138.94	406,848,818.80034541	0.00548641	208.72	15.29	12.23
28.11.2019	2,237,011.62	6,691.07	2,230,320.55	406,848,818.80034541	0.00548194	208.50	15.28	12.22
29.11.2019	2,227,263.09	6,925.72	2,220,337.37	406,848,818.80034541	0.00545740	207.27	15.21	12.17
30.11.2019	2,227,263.41	7,160.34	2,220,103.07	406,848,818.80034541	0.00545683	207.24	15.21	12.17
Ukupno dana:	30				Sume:	6,293.51	463.31	370.67
Prosjeak za period:			2,254,861.70	406,848,818.80034541	0.00554226			
Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						125.87		