

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.12.2019	2,227,263.41	7,394.93	2,219,868.48	406,848,818.80034541	0.00545625	207.22	15.21	12.16
02.12.2019	2,217,857.43	500.72	2,217,356.71	406,848,818.80034541	0.00545008	206.03	15.14	12.11
03.12.2019	2,215,008.39	734.35	2,214,274.04	406,848,818.80034541	0.00544250	206.33	15.17	12.13
04.12.2019	2,197,988.65	966.82	2,197,021.83	406,848,818.80034541	0.00540009	205.38	15.05	12.04
05.12.2019	2,196,958.80	1,199.12	2,195,759.68	406,848,818.80034541	0.00539699	205.23	15.04	12.03
06.12.2019	2,194,610.64	1,430.98	2,193,179.66	406,848,818.80034541	0.00539065	204.82	15.02	12.02
07.12.2019	2,194,611.41	1,662.82	2,192,948.59	406,848,818.80034541	0.00539008	204.80	15.02	12.02
08.12.2019	2,194,611.41	1,894.64	2,192,716.77	406,848,818.80034541	0.00538951	204.78	15.02	12.02
09.12.2019	2,202,434.48	2,127.55	2,200,306.93	406,848,818.80034541	0.00540817	205.78	15.07	12.06
10.12.2019	2,196,506.67	2,359.59	2,194,147.08	406,848,818.80034541	0.00539303	204.99	15.03	12.02
11.12.2019	2,197,913.55	2,591.81	2,195,321.74	406,848,818.80034541	0.00539592	205.15	15.04	12.03
12.12.2019	2,194,662.47	2,824.48	2,191,837.99	406,848,818.80034541	0.00538735	205.65	15.01	12.01
13.12.2019	2,167,931.76	3,054.63	2,164,877.13	406,848,818.80034541	0.00532108	203.46	14.83	11.86
14.12.2019	2,167,931.95	3,284.76	2,164,647.19	406,848,818.80034541	0.00532052	203.44	14.83	11.86
15.12.2019	2,167,931.95	3,514.87	2,164,417.08	406,848,818.80034541	0.00531995	203.42	14.83	11.86
16.12.2019	2,175,093.99	3,746.00	2,171,347.99	406,848,818.80034541	0.00533699	204.36	14.87	11.90
17.12.2019	2,175,978.34	4,006.00	2,171,972.34	406,848,818.80034541	0.00533852	204.46	14.88	11.90
18.12.2019	2,176,859.07	4,208.58	2,172,650.49	406,843,429.80034541	0.00534026	204.55	14.88	11.91
19.12.2019	2,179,662.94	4,440.31	2,175,222.63	406,843,429.80034541	0.00534658	204.91	14.90	11.92
20.12.2019	2,177,946.36	4,671.76	2,173,274.60	406,843,429.80034541	0.00534180	204.65	14.89	11.91
21.12.2019	2,177,946.05	4,903.19	2,173,042.86	406,843,429.80034541	0.00534123	204.63	14.89	11.91
22.12.2019	2,177,946.05	5,134.59	2,172,811.46	406,843,429.80034541	0.00534066	204.61	14.88	11.91
23.12.2019	2,190,735.21	5,367.84	2,185,367.37	406,843,429.80034541	0.00537152	206.30	14.97	11.98
24.12.2019	2,190,556.21	5,601.04	2,184,955.17	406,843,429.80034541	0.00537051	206.26	14.97	11.97
25.12.2019	2,215,736.93	5,923.04	2,209,813.89	406,843,429.80034541	0.00543161	207.92	15.14	12.11
26.12.2019	2,215,569.61	6,071.32	2,209,498.29	406,827,261.80034541	0.00543105	207.87	15.13	12.11
27.12.2019	2,275,610.56	6,314.07	2,269,296.49	406,827,261.80034541	0.00557803	214.77	15.54	12.44
28.12.2019	2,275,609.16	6,556.78	2,269,052.38	406,827,261.80034541	0.00557743	214.74	15.54	12.43
29.12.2019	2,275,609.16	6,799.47	2,268,809.69	406,827,261.80034541	0.00557684	214.72	15.54	12.43
30.12.2019	2,275,379.98	7,483.70	2,267,896.28	406,827,261.80034541	0.00557459	214.67	15.54	12.43
31.12.2019	2,237,226.77	7,279.82	2,229,946.95	406,827,261.80034541	0.00548131	210.22	15.27	12.22

Ukupno dana:	<b>31</b>				Sume:	<b>6,406.12</b>	<b>467.14</b>	<b>373.71</b>
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Prosjek za period:	<b>2,200,117.41</b>	<b>406,843,255.76808735</b>	<b>0.00540778</b>
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	<b>128.12</b>
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