

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2019	2,554,837.66	7,917.25	2,546,920.41	63,294,757.00000000	0.04023904	114.61	17.45	9.66
02.09.2019	2,554,837.66	8,058.95	2,546,778.71	63,294,757.00000000	0.04023680	114.60	17.44	9.66
03.09.2019	2,531,331.02	8,199.81	2,523,131.21	63,294,757.00000000	0.03986319	114.02	17.28	9.55
04.09.2019	2,483,782.88	8,337.15	2,475,445.73	63,294,757.00000000	0.03910981	111.04	16.96	9.35
05.09.2019	2,486,829.66	8,474.66	2,478,355.00	63,294,757.00000000	0.03915577	111.17	16.98	9.36
06.09.2019	2,482,203.57	8,611.77	2,473,591.80	63,294,757.00000000	0.03908052	110.84	16.94	9.34
07.09.2019	2,482,203.57	8,748.88	2,473,454.69	63,294,757.00000000	0.03907835	110.83	16.94	9.34
08.09.2019	2,482,203.57	8,885.98	2,473,317.59	63,294,757.00000000	0.03907618	110.82	16.94	9.34
09.09.2019	2,484,497.87	9,023.38	2,475,474.49	63,294,757.00000000	0.03911026	111.10	16.96	9.35
10.09.2019	2,486,829.66	9,160.85	2,477,668.82	63,294,757.00000000	0.03914493	111.14	16.97	9.36
11.09.2019	2,486,829.66	9,298.30	2,477,531.36	63,294,757.00000000	0.03914276	111.13	16.97	9.35
12.09.2019	2,482,203.57	9,435.36	2,472,768.21	63,294,757.00000000	0.03906750	110.79	16.94	9.33
13.09.2019	2,488,033.05	9,572.57	2,478,460.48	63,294,757.00000000	0.03915744	110.88	16.98	9.36
14.09.2019	2,488,033.05	9,709.78	2,478,323.27	63,294,757.00000000	0.03915527	110.87	16.98	9.36
15.09.2019	2,488,033.05	9,846.97	2,478,186.08	63,294,757.00000000	0.03915310	110.86	16.97	9.36
16.09.2019	2,508,829.56	9,145.63	2,499,683.93	63,294,757.00000000	0.03949275	111.15	17.12	9.45
17.09.2019	2,508,829.56	9,283.39	2,499,546.17	63,294,757.00000000	0.03949057	111.19	17.12	9.45
18.09.2019	2,515,320.39	9,421.33	2,505,899.06	63,294,757.00000000	0.03959094	111.29	17.16	9.48
19.09.2019	2,512,236.33	9,559.00	2,502,677.33	63,294,757.00000000	0.03954004	111.06	17.14	9.46
20.09.2019	2,512,236.33	9,696.66	2,502,539.67	63,294,757.00000000	0.03953787	111.05	17.14	9.46
21.09.2019	2,512,236.33	9,834.31	2,502,402.02	63,294,757.00000000	0.03953569	111.05	17.14	9.46
22.09.2019	2,512,236.33	9,971.95	2,502,264.38	63,294,757.00000000	0.03953352	111.04	17.14	9.46
23.09.2019	2,535,966.85	10,111.46	2,525,855.39	63,294,757.00000000	0.03990623	112.64	17.30	9.57
24.09.2019	2,548,896.05	10,252.03	2,538,644.02	63,294,757.00000000	0.04010828	113.56	17.39	9.62
25.09.2019	2,556,606.20	10,393.23	2,546,212.97	63,294,757.00000000	0.04022787	114.10	17.44	9.66
26.09.2019	2,545,014.79	10,533.46	2,534,481.33	63,294,757.00000000	0.04004252	113.27	17.36	9.60
27.09.2019	2,545,014.79	10,673.68	2,534,341.11	63,294,757.00000000	0.04004030	113.26	17.36	9.60
28.09.2019	2,545,014.79	10,813.89	2,534,200.90	63,294,757.00000000	0.04003809	113.25	17.36	9.60
29.09.2019	2,545,014.79	10,954.09	2,534,060.70	63,294,757.00000000	0.04003587	113.24	17.36	9.60
30.09.2019	2,541,921.73	11,094.03	2,530,827.70	63,294,757.00000000	0.03998479	113.01	17.34	9.59
<b>Ukupno dana:</b>	<b>30</b>				<b>Sume:</b>	<b>3,358.86</b>	<b>514.56</b>	<b>284.12</b>
	<b>Prosjek za period:</b>	<b>2,504,101.48</b>	<b>63,294,757.00000000</b>	<b>0.03956254</b>				
			<b>Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:</b>			<b>67.18</b>		