

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.10.2019	2,510,034.45	11,233.22	2,498,801.23	63,284,757.00000000	0.03948504	112.63	17.12	9.45
02.10.2019	2,531,740.99	11,373.01	2,520,367.98	63,284,757.00000000	0.03982583	112.98	17.26	9.54
03.10.2019	2,525,572.87	11,512.28	2,514,060.59	63,284,757.00000000	0.03972616	112.53	17.22	9.51
04.10.2019	2,531,740.99	11,652.04	2,520,088.95	63,284,757.00000000	0.03982142	112.96	17.26	9.54
05.10.2019	2,531,740.99	11,791.80	2,519,949.19	63,284,757.00000000	0.03981921	112.96	17.26	9.54
06.10.2019	2,531,740.99	11,931.55	2,519,809.44	63,284,757.00000000	0.03981700	112.95	17.26	9.54
07.10.2019	2,539,866.52	12,071.49	2,527,795.03	63,284,757.00000000	0.03994319	113.05	17.31	9.57
08.10.2019	2,527,060.59	12,210.61	2,514,849.98	63,279,757.00000000	0.03974178	112.37	17.23	9.52
09.10.2019	2,527,060.59	12,349.71	2,514,710.88	63,279,757.00000000	0.03973958	112.36	17.23	9.52
10.10.2019	2,518,549.55	12,488.57	2,506,060.98	63,279,757.00000000	0.03960289	112.22	17.17	9.48
11.10.2019	2,518,549.55	12,627.42	2,505,922.13	63,279,757.00000000	0.03960069	112.21	17.16	9.48
12.10.2019	2,518,549.55	12,766.27	2,505,783.28	63,279,757.00000000	0.03959850	112.20	17.16	9.48
13.10.2019	2,518,549.55	12,905.10	2,505,644.45	63,279,757.00000000	0.03959630	112.19	17.16	9.48
14.10.2019	2,518,935.06	13,043.95	2,505,891.11	63,279,757.00000000	0.03960020	112.21	17.16	9.48
15.10.2019	2,518,935.06	13,182.80	2,505,752.26	63,279,757.00000000	0.03959801	112.20	17.16	9.48
16.10.2019	2,507,711.89	13,036.59	2,494,675.30	63,279,757.00000000	0.03942296	111.40	17.09	9.43
17.10.2019	2,509,086.46	13,174.63	2,495,911.83	63,274,757.00000000	0.03944562	111.50	17.10	9.44
18.10.2019	2,503,273.01	13,312.17	2,489,960.84	63,274,757.00000000	0.03935157	111.08	17.06	9.41
19.10.2019	2,503,273.01	13,449.71	2,489,823.30	63,274,757.00000000	0.03934939	111.07	17.05	9.41
20.10.2019	2,503,273.01	13,587.24	2,489,685.77	63,274,757.00000000	0.03934722	111.07	17.05	9.41
21.10.2019	2,503,273.01	13,724.76	2,489,548.25	63,274,757.00000000	0.03934505	111.06	17.05	9.41
22.10.2019	2,488,996.51	13,861.87	2,475,134.64	63,274,757.00000000	0.03911725	110.82	16.95	9.34
23.10.2019	2,481,973.78	13,998.37	2,467,975.41	63,274,757.00000000	0.03900411	110.28	16.90	9.31
24.10.2019	2,481,973.78	14,134.86	2,467,838.92	63,274,757.00000000	0.03900195	110.28	16.90	9.31
25.10.2019	2,478,427.49	13,756.68	2,464,670.81	63,274,757.00000000	0.03895188	110.20	16.88	9.30
26.10.2019	2,478,427.49	13,893.08	2,464,534.41	63,274,757.00000000	0.03894973	110.22	16.88	9.30
27.10.2019	2,478,427.49	14,029.47	2,464,398.02	63,274,757.00000000	0.03894757	110.21	16.88	9.30
28.10.2019	2,521,680.21	14,167.51	2,507,512.70	63,274,757.00000000	0.03962896	111.38	17.18	9.49
29.10.2019	2,518,299.11	14,305.45	2,503,993.66	63,274,757.00000000	0.03957334	111.32	17.15	9.47
30.10.2019	3,049,558.71	14,483.60	3,035,075.11	63,274,757.00000000	0.04796660	145.56	20.79	11.80
31.10.2019	3,049,071.68	14,661.70	3,034,409.98	63,274,757.00000000	0.04795609	145.52	20.78	11.80

Ukupno dana: **31** Sume: **3,531.00** **537.84** **297.51**

Prosjek za period: **2,532,923.76** **63,278,466.67741935** **0.04002823**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **70.62**