

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za 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	3,008,532.49	4,541.63	3,003,990.86	63,274,757.00000000	0.04747534	143.07	20.51	11.62
02.11.2019	3,008,532.49	4,717.49	3,003,815.00	63,274,757.00000000	0.04747256	143.62	20.58	11.66
03.11.2019	3,008,532.49	4,893.34	3,003,639.15	63,274,757.00000000	0.04746979	143.61	20.57	11.66
04.11.2019	3,012,613.13	5,069.47	3,007,543.66	63,274,757.00000000	0.04753149	143.85	20.60	11.68
05.11.2019	2,733,264.91	5,225.61	2,728,039.30	57,391,657.00000000	0.04753373	127.00	18.69	10.45
06.11.2019	2,726,032.79	5,381.23	2,720,651.56	57,391,657.00000000	0.04740500	126.56	18.64	10.42
07.11.2019	2,725,547.33	5,536.80	2,720,010.53	57,391,657.00000000	0.04739383	126.52	18.63	10.42
08.11.2019	2,725,547.33	5,692.36	2,719,854.97	57,391,657.00000000	0.04739112	126.51	18.63	10.42
09.11.2019	2,725,547.33	5,847.91	2,719,699.42	57,391,657.00000000	0.04738841	126.50	18.63	10.42
10.11.2019	2,725,547.33	6,003.45	2,719,543.88	57,391,657.00000000	0.04738570	126.50	18.63	10.42
11.11.2019	2,704,230.43	2,088.61	2,702,141.82	57,262,157.00000000	0.04718896	125.20	18.48	10.32
12.11.2019	2,772,405.76	2,247.75	2,770,158.01	57,262,157.00000000	0.04837677	129.53	18.97	10.64
13.11.2019	2,764,361.08	2,406.30	2,761,954.78	57,262,157.00000000	0.04823351	129.03	18.92	10.60
14.11.2019	2,773,799.85	2,566.08	2,771,233.77	57,262,157.00000000	0.04839555	130.15	18.98	10.64
15.11.2019	2,755,421.17	2,427.09	2,752,994.09	57,257,157.00000000	0.04808122	129.10	18.86	10.56
16.11.2019	2,755,421.17	2,585.61	2,752,835.56	57,257,157.00000000	0.04807845	129.11	18.86	10.56
17.11.2019	2,755,421.17	2,744.13	2,752,677.04	57,257,157.00000000	0.04807568	129.10	18.86	10.56
18.11.2019	2,758,885.00	2,902.68	2,755,982.32	57,257,157.00000000	0.04813341	129.10	18.88	10.58
19.11.2019	2,807,449.00	3,064.37	2,804,384.63	57,257,157.00000000	0.04897876	131.70	19.21	10.79
20.11.2019	2,860,618.52	3,227.13	2,857,391.39	57,151,057.00000000	0.04999717	132.17	19.57	11.02
21.11.2019	2,924,659.69	3,391.04	2,921,268.65	57,151,057.00000000	0.05111487	132.60	20.01	11.30
22.11.2019	2,993,404.73	3,556.46	2,989,848.27	57,151,057.00000000	0.05231484	133.34	20.48	11.60
23.11.2019	2,993,404.73	3,721.88	2,989,682.85	57,151,057.00000000	0.05231194	133.33	20.48	11.60
24.11.2019	2,993,404.73	3,887.28	2,989,517.45	57,151,057.00000000	0.05230905	133.33	20.48	11.60
25.11.2019	3,102,245.65	4,055.72	3,098,189.93	57,151,057.00000000	0.05421054	135.15	21.22	12.08
26.11.2019	3,132,435.45	4,225.39	3,128,210.06	57,151,057.00000000	0.05473582	136.04	21.43	12.21
27.11.2019	3,113,986.67	4,393.61	3,109,593.06	57,052,557.00000000	0.05450401	134.79	21.30	12.13
28.11.2019	3,126,379.46	4,562.83	3,121,816.63	57,052,557.00000000	0.05471826	135.65	21.38	12.18
29.11.2019	3,126,332.80	4,732.05	3,121,600.75	57,052,557.00000000	0.05471448	135.67	21.38	12.18
30.11.2019	3,126,327.80	4,901.27	3,121,426.53	57,052,557.00000000	0.05471142	135.66	21.38	12.18
<b>Ukupno dana:</b>	<b>30</b>				<b>Sume:</b>	<b>3,973.50</b>	<b>593.22</b>	<b>334.46</b>

Prosjek za period: **2,887,323.20**      **58,035,033.66666667**      **0.04978772**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **79.47**