

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa 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	3,126,327.80	5,070.47	3,121,257.33	57,052,557.00000000	0.05470846	135.65	21.38	12.18
02.12.2019	3,005,846.04	5,236.98	3,000,609.06	57,052,557.00000000	0.05259377	134.31	20.55	11.65
03.12.2019	3,058,258.64	5,404.49	3,052,854.15	57,052,557.00000000	0.05350951	134.73	20.91	11.88
04.12.2019	3,088,310.46	5,570.85	3,082,739.61	57,052,557.00000000	0.05403333	133.24	21.12	12.01
05.12.2019	3,084,761.55	5,736.95	3,079,024.60	57,052,557.00000000	0.05396821	133.02	21.09	11.99
06.12.2019	2,949,127.87	5,900.03	2,943,227.84	57,052,557.00000000	0.05158801	131.52	20.16	11.40
07.12.2019	2,949,127.87	6,063.09	2,943,064.78	57,052,557.00000000	0.05158515	131.51	20.16	11.40
08.12.2019	2,949,127.87	6,226.14	2,942,901.73	57,052,557.00000000	0.05158229	131.50	20.16	11.39
09.12.2019	2,973,681.96	6,389.74	2,967,292.22	57,052,557.00000000	0.05200980	131.77	20.33	11.50
10.12.2019	2,973,671.93	6,553.33	2,967,118.60	57,052,557.00000000	0.05200676	131.77	20.32	11.50
11.12.2019	2,972,340.92	6,716.81	2,965,624.11	57,052,557.00000000	0.05198056	131.67	20.31	11.49
12.12.2019	2,952,131.27	1,977.55	2,950,153.72	56,982,557.00000000	0.05177293	130.34	20.17	11.40
13.12.2019	2,925,965.05	2,137.76	2,923,827.29	56,982,557.00000000	0.05131092	128.88	20.03	11.31
14.12.2019	2,925,965.05	2,297.97	2,923,667.08	56,982,557.00000000	0.05130811	128.87	20.03	11.31
15.12.2019	2,925,965.05	2,458.16	2,923,506.89	56,982,557.00000000	0.05130529	128.86	20.03	11.31
16.12.2019	2,843,535.25	2,616.38	2,840,918.87	56,982,557.00000000	0.04985594	127.81	19.46	10.95
17.12.2019	2,852,113.92	2,775.25	2,849,338.67	56,982,557.00000000	0.05000370	128.37	19.52	10.98
18.12.2019	2,852,108.92	2,934.13	2,849,174.79	56,982,557.00000000	0.05000082	128.38	19.52	10.98
19.12.2019	2,767,116.07	3,090.83	2,764,025.24	56,982,557.00000000	0.04850651	127.16	18.93	10.61
20.12.2019	2,749,361.06	3,246.15	2,746,114.91	56,982,557.00000000	0.04819220	125.98	18.81	10.53
21.12.2019	2,749,361.06	3,401.47	2,745,959.59	56,982,557.00000000	0.04818948	125.97	18.81	10.53
22.12.2019	2,749,361.06	3,556.77	2,745,804.29	56,982,557.00000000	0.04818675	125.97	18.81	10.53
23.12.2019	2,695,017.82	3,710.63	2,691,307.19	56,982,557.00000000	0.04723037	125.14	18.43	10.29
24.12.2019	2,684,095.66	3,863.71	2,680,231.95	56,982,557.00000000	0.04703601	124.47	18.36	10.24
25.12.2019	2,727,097.13	4,019.45	2,723,077.68	56,982,557.00000000	0.04778792	126.66	18.65	10.43
26.12.2019	2,725,514.03	4,175.07	2,721,338.96	56,982,557.00000000	0.04775740	126.55	18.64	10.42
27.12.2019	2,722,110.42	4,330.41	2,717,780.01	56,982,557.00000000	0.04769495	126.32	18.62	10.41
28.12.2019	2,722,110.42	4,485.75	2,717,624.67	56,982,557.00000000	0.04769222	126.31	18.61	10.41
29.12.2019	2,722,110.42	4,641.07	2,717,469.35	56,982,557.00000000	0.04768949	126.30	18.61	10.41
30.12.2019	2,718,912.69	4,796.14	2,714,116.55	56,982,557.00000000	0.04763066	126.08	18.59	10.39
31.12.2019	2,718,879.05	4,951.19	2,713,927.86	56,982,557.00000000	0.04762734	126.07	18.59	10.39

Ukupno dana:	31				Sume:	4,001.17	607.71	342.23
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Prosjek za period:	2,862,099.34	57,007,395.70967742	0.05020467
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	80.02
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