

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.01.2019	2,703,338.21	4,658.90	2,698,679.31	63,321,007.00000000	0.04261902	117.84	18.49	10.11
02.01.2019	2,703,338.21	4,805.32	2,698,532.89	63,321,007.00000000	0.04261671	117.83	18.48	10.11
03.01.2019	2,703,338.21	4,951.74	2,698,386.47	63,321,007.00000000	0.04261440	117.82	18.48	10.11
04.01.2019	2,703,338.21	5,098.14	2,698,240.07	63,321,007.00000000	0.04261208	117.82	18.48	10.11
05.01.2019	2,703,338.21	5,244.54	2,698,093.67	63,321,007.00000000	0.04260977	117.81	18.48	10.11
06.01.2019	2,703,338.21	5,390.93	2,697,947.28	63,321,007.00000000	0.04260746	117.80	18.48	10.11
07.01.2019	2,703,338.21	5,537.30	2,697,800.91	63,321,007.00000000	0.04260515	117.79	18.48	10.11
08.01.2019	2,703,338.21	5,683.67	2,697,654.54	63,321,007.00000000	0.04260284	117.78	18.48	10.10
09.01.2019	2,676,783.87	5,828.82	2,670,955.05	63,321,007.00000000	0.04218118	116.87	18.30	9.99
10.01.2019	2,666,833.08	5,973.08	2,660,860.00	63,321,007.00000000	0.04202176	116.09	18.23	9.94
11.01.2019	2,620,166.63	6,115.19	2,614,051.44	63,321,007.00000000	0.04128253	114.47	17.91	9.74
12.01.2019	2,620,166.63	6,257.29	2,613,909.34	63,321,007.00000000	0.04128029	114.46	17.90	9.74
13.01.2019	2,620,166.63	6,399.39	2,613,767.24	63,321,007.00000000	0.04127804	114.45	17.90	9.74
14.01.2019	2,620,721.52	6,541.90	2,614,179.62	63,321,007.00000000	0.04128456	114.87	17.91	9.74
15.01.2019	2,608,830.51	6,683.58	2,602,146.93	63,321,007.00000000	0.04109453	114.17	17.82	9.69
16.01.2019	2,608,830.51	6,825.26	2,602,005.25	63,321,007.00000000	0.04109229	114.16	17.82	9.69
17.01.2019	2,608,830.51	6,966.92	2,601,863.59	63,321,007.00000000	0.04109005	114.16	17.82	9.68
18.01.2019	2,587,830.51	7,108.08	2,580,722.43	63,321,007.00000000	0.04075618	113.80	17.68	9.68
19.01.2019	2,587,830.51	7,249.24	2,580,581.27	63,321,007.00000000	0.04075395	113.80	17.68	9.68
20.01.2019	2,587,830.51	7,390.38	2,580,440.13	63,321,007.00000000	0.04075172	113.79	17.68	9.68
21.01.2019	2,587,830.51	7,531.52	2,580,298.99	63,321,007.00000000	0.04074949	113.78	17.67	9.68
22.01.2019	2,583,315.78	3,159.86	2,580,155.92	63,321,007.00000000	0.04074723	113.45	17.64	9.66
23.01.2019	2,581,527.03	3,300.76	2,578,226.27	63,321,007.00000000	0.04071676	113.56	17.66	9.67
24.01.2019	2,582,145.20	3,441.66	2,578,703.54	63,321,007.00000000	0.04072430	113.56	17.66	9.68
25.01.2019	2,580,094.30	3,582.39	2,576,511.91	63,321,007.00000000	0.04068969	113.41	17.65	9.67
26.01.2019	2,580,094.30	3,723.10	2,576,371.20	63,321,007.00000000	0.04068746	113.40	17.65	9.66
27.01.2019	2,580,094.30	3,863.81	2,576,230.49	63,321,007.00000000	0.04068524	113.40	17.65	9.66
28.01.2019	2,580,094.30	4,004.51	2,576,089.79	63,321,007.00000000	0.04068302	113.39	17.65	9.66
29.01.2019	2,583,933.95	4,145.51	2,579,788.44	63,321,007.00000000	0.04074143	113.65	17.67	9.68
30.01.2019	2,602,588.29	4,288.04	2,598,300.25	63,321,007.00000000	0.04103378	114.97	17.80	9.76
31.01.2019	2,615,419.38	4,431.63	2,610,987.75	63,321,007.00000000	0.04123415	115.88	17.88	9.82

Ukupno dana:	31				Sume:	3,570.05	557.07	304.45
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Prosjek za period:	2,623,628.45	63,321,007.00000000	0.04143378
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	71.40
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