

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.02.2019	2,615,419.38	4,575.20	2,610,844.18	63,321,007.00000000	0.04123188	115.87	17.88	9.82
02.02.2019	2,615,419.38	4,718.76	2,610,700.62	63,321,007.00000000	0.04122961	115.87	17.88	9.82
03.02.2019	2,615,419.38	4,862.31	2,610,557.07	63,321,007.00000000	0.04122735	115.86	17.88	9.81
04.02.2019	2,602,697.63	5,004.81	2,597,692.82	63,321,007.00000000	0.04102419	114.94	17.79	9.76
05.02.2019	2,628,710.78	5,149.44	2,623,561.34	63,321,007.00000000	0.04143272	116.79	17.97	9.87
06.02.2019	2,651,780.10	5,295.96	2,646,484.14	63,321,007.00000000	0.04179473	118.42	18.13	9.97
07.02.2019	2,644,763.50	5,441.45	2,639,322.05	63,321,007.00000000	0.04168162	117.47	18.08	9.94
08.02.2019	2,634,176.91	1,154.49	2,633,022.42	63,321,007.00000000	0.04158213	116.71	18.01	9.89
09.02.2019	2,634,176.91	1,299.37	2,632,877.54	63,321,007.00000000	0.04157984	116.94	18.03	9.91
10.02.2019	2,634,176.91	1,444.25	2,632,732.66	63,321,007.00000000	0.04157756	116.93	18.03	9.91
11.02.2019	2,634,176.91	1,589.12	2,632,587.79	63,321,007.00000000	0.04157527	116.92	18.03	9.91
12.02.2019	2,645,952.46	1,734.30	2,644,218.16	63,321,007.00000000	0.04175894	117.11	18.11	9.96
13.02.2019	2,656,731.25	1,880.37	2,654,850.88	63,321,007.00000000	0.04192686	117.87	18.18	10.01
14.02.2019	2,663,983.88	2,027.02	2,661,956.86	63,321,007.00000000	0.04203908	118.38	18.23	10.04
15.02.2019	2,635,653.76	2,172.86	2,633,480.90	63,321,007.00000000	0.04158937	117.88	18.04	9.92
16.02.2019	2,635,653.76	2,318.68	2,633,335.08	63,321,007.00000000	0.04158707	117.87	18.04	9.91
17.02.2019	2,635,653.76	2,464.50	2,633,189.26	63,321,007.00000000	0.04158477	117.87	18.04	9.91
18.02.2019	2,664,206.76	2,611.46	2,661,595.31	63,321,007.00000000	0.04203337	118.69	18.23	10.04
19.02.2019	2,655,463.40	2,756.89	2,652,706.51	63,321,007.00000000	0.04189299	117.26	18.17	10.00
20.02.2019	2,674,921.35	2,903.91	2,672,017.44	63,321,007.00000000	0.04219796	118.64	18.30	10.08
21.02.2019	2,662,348.96	3,049.04	2,659,299.92	63,321,007.00000000	0.04199712	116.89	18.22	10.03
22.02.2019	2,663,919.18	3,194.81	2,660,724.37	63,321,007.00000000	0.04201962	117.50	18.23	10.03
23.02.2019	2,663,919.18	3,340.56	2,660,578.62	63,321,007.00000000	0.04201731	117.49	18.22	10.03
24.02.2019	2,663,919.18	3,486.30	2,660,432.88	63,321,007.00000000	0.04201501	117.48	18.22	10.03
25.02.2019	2,676,265.64	3,632.79	2,672,632.85	63,321,007.00000000	0.04220768	118.10	18.31	10.09
26.02.2019	2,652,947.72	3,777.36	2,649,170.36	63,321,007.00000000	0.04183715	116.43	18.15	9.98
27.02.2019	2,659,660.65	3,922.46	2,655,738.19	63,321,007.00000000	0.04194087	116.90	18.19	10.01
28.02.2019	2,659,701.91	4,067.57	2,655,634.34	63,321,007.00000000	0.04193923	116.90	18.19	10.01

Ukupno dana:	<b>28</b>				Sume:	<b>3,281.99</b>	<b>506.79</b>	<b>278.72</b>
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Prosjek za period:	<b>2,642,569.45</b>	<b>63,321,007.00000000</b>	<b>0.04173290</b>					
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						<b>65.64</b>		
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