

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.03.2019	2,670,496.12	4,213.55	2,666,282.57	63,321,007.00000000	0.04210739	117.66	18.26	10.06
02.03.2019	2,670,496.12	4,359.52	2,666,136.60	63,321,007.00000000	0.04210509	117.65	18.26	10.06
03.03.2019	2,670,496.12	4,505.48	2,665,990.64	63,321,007.00000000	0.04210278	117.64	18.26	10.06
04.03.2019	2,661,672.81	4,650.71	2,657,022.10	63,321,007.00000000	0.04196115	117.01	18.20	10.02
05.03.2019	2,672,467.02	4,796.81	2,667,670.21	63,321,007.00000000	0.04212931	117.77	18.27	10.07
06.03.2019	2,672,467.02	4,942.91	2,667,524.11	63,321,007.00000000	0.04212700	117.76	18.27	10.06
07.03.2019	2,677,130.60	5,089.38	2,672,041.22	63,321,007.00000000	0.04219834	118.08	18.30	10.08
08.03.2019	2,669,003.93	5,235.60	2,663,768.33	63,321,007.00000000	0.04206769	117.92	18.25	10.05
09.03.2019	2,669,003.93	5,381.80	2,663,622.13	63,321,007.00000000	0.04206538	117.91	18.25	10.05
10.03.2019	2,669,003.93	5,528.00	2,663,475.93	63,321,007.00000000	0.04206307	117.90	18.24	10.05
11.03.2019	2,610,404.35	5,671.31	2,604,733.04	63,321,007.00000000	0.04113537	115.68	17.84	9.79
12.03.2019	2,587,086.43	5,812.71	2,581,273.72	63,321,007.00000000	0.04076489	114.04	17.68	9.69
13.03.2019	2,576,848.49	1,885.92	2,574,962.57	63,321,007.00000000	0.04066522	113.46	17.61	9.64
14.03.2019	2,576,848.49	2,026.89	2,574,821.60	63,321,007.00000000	0.04066299	113.67	17.64	9.66
15.03.2019	2,576,848.49	2,167.85	2,574,680.64	63,321,007.00000000	0.04066077	113.67	17.64	9.66
16.03.2019	2,576,848.49	2,308.80	2,574,539.69	63,321,007.00000000	0.04065854	113.66	17.63	9.66
17.03.2019	2,576,848.49	2,449.74	2,574,398.75	63,321,007.00000000	0.04065631	113.65	17.63	9.66
18.03.2019	2,576,848.49	2,590.68	2,574,257.81	63,321,007.00000000	0.04065409	113.64	17.63	9.66
19.03.2019	2,572,847.48	2,731.29	2,570,116.19	63,321,007.00000000	0.04058868	113.37	17.60	9.64
20.03.2019	2,569,756.61	2,871.83	2,566,884.78	63,321,007.00000000	0.04053765	113.33	17.58	9.62
21.03.2019	2,568,584.67	3,012.27	2,565,572.40	63,321,007.00000000	0.04051692	113.25	17.57	9.62
22.03.2019	2,569,617.83	3,152.77	2,566,465.06	63,321,007.00000000	0.04053102	113.31	17.58	9.62
23.03.2019	2,569,617.83	3,293.27	2,566,324.56	63,321,007.00000000	0.04052880	113.30	17.58	9.62
24.03.2019	2,569,617.83	3,433.76	2,566,184.07	63,321,007.00000000	0.04052658	113.29	17.58	9.62
25.03.2019	2,570,257.83	3,574.29	2,566,683.54	63,321,007.00000000	0.04053447	113.33	17.58	9.62
26.03.2019	2,570,257.83	3,714.81	2,566,543.02	63,321,007.00000000	0.04053225	113.32	17.58	9.62
27.03.2019	2,570,257.83	3,855.32	2,566,402.51	63,321,007.00000000	0.04053003	113.31	17.58	9.62
28.03.2019	2,570,257.83	3,995.82	2,566,262.01	63,321,007.00000000	0.04052781	113.30	17.58	9.62
29.03.2019	2,564,774.12	4,135.89	2,560,638.23	63,321,007.00000000	0.04043900	112.93	17.54	9.60
30.03.2019	2,564,774.12	4,275.95	2,560,498.17	63,321,007.00000000	0.04043679	112.93	17.54	9.60
31.03.2019	2,564,769.12	4,416.00	2,560,353.12	63,321,007.00000000	0.04043450	112.92	17.54	9.59

Ukupno dana:	31				Sume:	3,560.67	552.30	302.96
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Prosjek za period:	2,601,165.46	63,321,007.00000000	0.04107903
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	71.21
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