

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.05.2019	2,534,647.38	4,317.87	2,530,329.51	63,314,757.00000000	0.03996429	111.60	17.33	9.46
02.05.2019	2,534,647.38	4,456.26	2,530,191.12	63,314,757.00000000	0.03996211	111.60	17.33	9.46
03.05.2019	2,562,156.12	4,595.25	2,557,560.87	63,314,757.00000000	0.04039439	111.89	17.52	9.58
04.05.2019	2,562,156.12	4,734.23	2,557,421.89	63,314,757.00000000	0.04039219	111.88	17.52	9.58
05.05.2019	2,562,156.12	4,873.20	2,557,282.92	63,314,757.00000000	0.04039000	111.88	17.52	9.58
06.05.2019	2,545,522.71	5,012.14	2,540,510.57	63,314,757.00000000	0.04012509	112.03	17.40	9.51
07.05.2019	2,568,748.79	5,152.43	2,563,596.36	63,314,757.00000000	0.04048971	113.12	17.56	9.61
08.05.2019	2,565,069.11	5,292.96	2,559,776.15	63,314,757.00000000	0.04042938	113.40	17.53	9.59
09.05.2019	2,577,432.59	5,433.82	2,571,998.77	63,314,757.00000000	0.04062242	113.60	17.62	9.65
10.05.2019	2,571,533.71	5,574.86	2,565,958.85	63,314,757.00000000	0.04052703	113.85	17.58	9.62
11.05.2019	2,571,533.71	5,715.90	2,565,817.81	63,314,757.00000000	0.04052480	113.84	17.58	9.62
12.05.2019	2,571,533.71	5,856.92	2,565,676.79	63,314,757.00000000	0.04052257	113.83	17.57	9.62
13.05.2019	2,600,167.67	5,998.75	2,594,168.92	63,314,757.00000000	0.04097258	114.31	17.77	9.74
14.05.2019	2,570,005.88	5,332.14	2,564,673.74	63,314,757.00000000	0.04050673	113.71	17.56	9.61
15.05.2019	2,563,443.48	5,472.70	2,557,970.78	63,314,757.00000000	0.04040086	113.45	17.52	9.58
16.05.2019	2,561,069.30	5,613.06	2,555,456.24	63,314,757.00000000	0.04036115	113.29	17.50	9.57
17.05.2019	2,556,289.13	5,753.05	2,550,536.08	63,314,757.00000000	0.04028344	112.97	17.47	9.55
18.05.2019	2,556,289.13	5,893.03	2,550,396.10	63,314,757.00000000	0.04028123	112.96	17.47	9.55
19.05.2019	2,556,289.13	6,033.00	2,550,256.13	63,314,757.00000000	0.04027902	112.95	17.47	9.55
20.05.2019	2,556,289.13	6,172.96	2,550,116.17	63,314,757.00000000	0.04027681	112.94	17.47	9.55
21.05.2019	2,556,289.13	6,312.91	2,549,976.22	63,314,757.00000000	0.04027460	112.93	17.47	9.55
22.05.2019	2,556,289.13	6,452.85	2,549,836.28	63,314,757.00000000	0.04027239	112.93	17.47	9.55
23.05.2019	2,555,857.36	6,592.75	2,549,264.61	63,314,757.00000000	0.04026336	112.89	17.46	9.55
24.05.2019	2,586,759.25	6,733.49	2,580,025.76	63,314,757.00000000	0.04074920	113.39	17.67	9.68
25.05.2019	2,586,759.25	6,874.23	2,579,885.02	63,314,757.00000000	0.04074698	113.38	17.67	9.68
26.05.2019	2,586,759.25	7,014.95	2,579,744.30	63,314,757.00000000	0.04074476	113.38	17.67	9.68
27.05.2019	2,470,582.65	7,152.41	2,463,430.24	63,314,757.00000000	0.03890768	111.09	16.87	9.50
28.05.2019	2,516,782.65	7,290.93	2,509,491.72	63,314,757.00000000	0.03963518	111.84	17.19	9.49
29.05.2019	2,501,250.63	7,428.38	2,493,822.25	63,314,757.00000000	0.03938769	110.94	17.08	9.43
30.05.2019	2,482,656.28	7,564.39	2,475,091.89	63,314,757.00000000	0.03909186	109.71	16.95	9.34
31.05.2019	2,484,983.07	7,700.57	2,477,282.50	63,314,757.00000000	0.03912646	109.86	16.97	9.35

Ukupno dana:	31				Sume:	3,491.43	540.76	296.39
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Prosjek za period:	2,546,695.05	63,314,757.00000000	0.04022277					
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						69.83		
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