

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.07.2019	2,461,551.33	11,075.06	2,450,476.27	63,304,757.00000000	0.03870920	110.48	16.79	9.24
02.07.2019	2,461,551.33	11,211.55	2,450,339.78	63,304,757.00000000	0.03870704	110.47	16.78	9.24
03.07.2019	2,459,277.24	11,347.88	2,447,929.36	63,304,757.00000000	0.03866896	110.34	16.77	9.22
04.07.2019	2,465,596.85	11,484.73	2,454,112.12	63,304,757.00000000	0.03876663	110.79	16.81	9.25
05.07.2019	2,462,251.00	11,620.82	2,450,630.18	63,304,757.00000000	0.03871163	110.07	16.79	9.24
06.07.2019	2,462,251.00	11,756.91	2,450,494.09	63,304,757.00000000	0.03870948	110.07	16.79	9.24
07.07.2019	2,462,251.00	11,892.99	2,450,358.01	63,304,757.00000000	0.03870733	110.06	16.78	9.24
08.07.2019	2,469,198.12	11,752.33	2,457,445.79	63,304,757.00000000	0.03881929	110.70	16.83	9.27
09.07.2019	2,480,452.25	11,889.28	2,468,562.97	63,304,757.00000000	0.03899490	110.72	16.91	9.32
10.07.2019	2,496,848.79	5,164.19	2,491,684.60	63,304,757.00000000	0.03936015	111.84	17.02	9.39
11.07.2019	2,496,301.36	4,797.89	2,491,503.47	63,304,757.00000000	0.03935729	111.36	17.06	9.41
12.07.2019	2,496,301.36	4,935.76	2,491,365.60	63,304,757.00000000	0.03935511	111.38	17.07	9.42
13.07.2019	2,496,301.36	5,073.61	2,491,227.75	63,304,757.00000000	0.03935293	111.37	17.06	9.41
14.07.2019	2,496,301.36	5,211.45	2,491,089.91	63,304,757.00000000	0.03935075	111.37	17.06	9.41
15.07.2019	2,496,301.36	5,349.29	2,490,952.07	63,304,757.00000000	0.03934858	111.36	17.06	9.41
16.07.2019	2,496,301.36	5,487.11	2,490,814.25	63,304,757.00000000	0.03934640	111.35	17.06	9.41
17.07.2019	2,492,369.18	5,624.63	2,486,744.55	63,304,757.00000000	0.03928211	111.09	17.03	9.39
18.07.2019	2,481,747.29	5,762.06	2,475,985.23	63,304,757.00000000	0.03911215	111.12	16.96	9.35
19.07.2019	2,481,747.29	5,899.47	2,475,847.82	63,304,757.00000000	0.03910998	111.11	16.96	9.35
20.07.2019	2,481,747.29	6,036.88	2,475,710.41	63,304,757.00000000	0.03910781	111.11	16.96	9.35
21.07.2019	2,481,747.29	6,174.28	2,475,573.01	63,304,757.00000000	0.03910564	111.10	16.96	9.35
22.07.2019	2,481,747.29	6,311.68	2,475,435.61	63,304,757.00000000	0.03910347	111.09	16.96	9.35
23.07.2019	2,480,919.33	6,448.99	2,474,470.34	63,304,757.00000000	0.03908822	111.02	16.95	9.34
24.07.2019	2,508,541.03	6,586.94	2,501,954.09	63,299,757.00000000	0.03952549	111.35	17.14	9.46
25.07.2019	2,502,511.69	6,724.42	2,495,787.27	63,299,757.00000000	0.03942807	110.95	17.10	9.43
26.07.2019	2,502,511.69	6,861.89	2,495,649.80	63,299,757.00000000	0.03942590	110.94	17.09	9.43
27.07.2019	2,502,511.69	6,999.36	2,495,512.33	63,299,757.00000000	0.03942373	110.94	17.09	9.43
28.07.2019	2,502,511.69	7,136.81	2,495,374.88	63,299,757.00000000	0.03942156	110.93	17.09	9.43
29.07.2019	2,500,352.50	7,274.09	2,493,078.41	63,299,757.00000000	0.03938528	110.78	17.08	9.42
30.07.2019	2,499,843.63	7,411.32	2,492,432.31	63,299,757.00000000	0.03937507	110.74	17.07	9.42
31.07.2019	2,499,782.91	7,548.53	2,492,234.38	63,299,757.00000000	0.03937194	110.73	17.07	9.42

Ukupno dana:	31				Sume:	3,438.72	526.15	290.03
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Prosjek za period:	2,478,089.57	63,303,466.67741935	0.03914620					
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						68.77		
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