

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Maj, 2018**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
5/1/2018	2,283,586.47	19,675.81	2,263,910.66	407,029,931.800345	0.00556203	171.58	15.51	12.41
5/2/2018	2,283,592.44	19,875.29	2,263,717.15	407,029,931.800345	0.00556155	171.56	15.51	12.41
5/3/2018	2,282,948.80	20,074.67	2,262,874.13	407,029,931.800345	0.00555948	171.48	15.50	12.40
5/4/2018	2,289,230.01	20,274.76	2,268,955.25	407,029,931.800345	0.00557442	172.12	15.54	12.43
5/5/2018	2,289,257.32	20,474.83	2,268,782.49	407,029,931.800345	0.00557399	172.10	15.54	12.43
5/6/2018	2,289,257.32	20,674.88	2,268,582.44	407,029,931.800345	0.00557350	172.08	15.54	12.43
5/7/2018	2,275,550.11	20,923.66	2,254,626.45	407,029,931.800345	0.00553922	170.62	15.44	12.36
5/8/2018	2,270,328.53	21,121.44	2,249,207.09	407,029,931.800345	0.00552590	170.04	15.41	12.33
5/9/2018	2,270,358.45	21,319.20	2,249,039.25	407,029,931.800345	0.00552549	170.03	15.41	12.32
5/10/2018	2,270,513.32	21,516.96	2,248,996.36	407,029,931.800345	0.00552538	170.03	15.41	12.32
5/11/2018	2,270,674.69	21,714.71	2,248,959.98	407,029,931.800345	0.00552529	170.02	15.41	12.32
5/12/2018	2,270,672.63	21,912.44	2,248,760.19	407,029,931.800345	0.00552480	170.01	15.40	12.32
5/13/2018	2,270,672.63	22,110.15	2,248,562.48	407,029,931.800345	0.00552432	169.99	15.40	12.32
5/14/2018	2,272,243.34	22,308.02	2,249,935.32	407,029,931.800345	0.00552769	170.13	15.41	12.33
5/15/2018	2,274,585.37	22,506.15	2,252,079.22	407,029,931.800345	0.00553296	170.36	15.43	12.34
5/16/2018	2,273,641.20	22,704.14	2,250,937.06	407,029,931.800345	0.00553015	170.24	15.42	12.33
5/17/2018	2,277,237.32	22,902.53	2,254,334.79	407,029,931.800345	0.00553850	170.60	15.44	12.35
5/18/2018	2,273,160.48	23,100.42	2,250,060.06	407,029,931.800345	0.00552800	170.15	15.41	12.33
5/19/2018	2,273,151.55	23,298.29	2,249,853.26	407,029,931.800345	0.00552749	170.13	15.41	12.33
5/20/2018	2,273,151.55	23,496.14	2,249,655.41	407,029,931.800345	0.00552700	170.11	15.41	12.33
5/21/2018	2,273,050.98	23,693.97	2,249,357.01	407,029,931.800345	0.00552627	170.09	15.41	12.33
5/22/2018	2,271,128.82	23,891.53	2,247,237.29	407,029,931.800345	0.00552106	169.86	15.39	12.31
5/23/2018	2,270,418.00	24,089.00	2,246,329.00	407,029,931.800345	0.00551883	169.77	15.39	12.31
5/24/2018	2,270,467.75	24,286.46	2,246,181.29	407,029,931.800345	0.00551847	169.76	15.39	12.31
5/25/2018	2,270,499.09	24,483.90	2,246,015.19	407,029,931.800345	0.00551806	169.74	15.39	12.31
5/26/2018	2,270,509.15	24,681.31	2,245,827.84	407,029,931.800345	0.00551760	169.72	15.38	12.31
5/27/2018	2,270,509.15	24,878.70	2,245,630.45	407,029,931.800345	0.00551711	169.70	15.38	12.31
5/28/2018	2,269,285.85	25,075.93	2,244,209.92	407,029,931.800345	0.00551362	169.56	15.37	12.30
5/29/2018	2,256,011.15	25,271.57	2,230,739.58	407,029,931.800345	0.00548053	168.14	15.28	12.22
5/30/2018	2,255,961.13	25,467.18	2,230,493.95	407,029,931.800345	0.00547993	168.11	15.28	12.22
5/31/2018	2,251,553.55	25,662.26	2,225,891.29	407,029,931.800345	0.00546862	167.63	15.25	12.20
Ukupno dana:	31				Sume:	5,275.46	477.86	382.27
	Prosjek za period:	2,250,314.25	407,029,931.800345	0.00552862				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			105.51		

