

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.08.2018	2,298,916.44	11,931.95	2,286,984.49	407,029,931.80034541	0.00561871	173.94	15.67	12.53
02.08.2018	2,299,750.28	12,134.17	2,287,616.11	407,029,931.80034541	0.00562027	174.01	15.67	12.54
03.08.2018	2,300,611.37	12,376.16	2,288,235.21	407,029,931.80034541	0.00562179	174.08	15.67	12.54
04.08.2018	2,300,611.46	12,578.43	2,288,033.03	407,029,931.80034541	0.00562129	174.06	15.67	12.54
05.08.2018	2,300,611.46	12,780.68	2,287,830.78	407,029,931.80034541	0.00562079	174.04	15.67	12.54
06.08.2018	2,291,507.64	12,979.23	2,278,528.41	407,029,931.80034541	0.00559794	173.06	15.61	12.49
07.08.2018	2,267,998.88	13,177.60	2,254,821.28	407,029,931.80034541	0.00553969	170.56	15.45	12.36
08.08.2018	2,269,568.14	13,376.12	2,256,192.02	407,029,931.80034541	0.00554306	170.71	15.45	12.36
09.08.2018	2,268,560.67	13,574.51	2,254,986.16	407,029,931.80034541	0.00554010	170.58	15.45	12.36
10.08.2018	2,255,047.67	13,771.28	2,241,276.39	407,029,931.80034541	0.00550642	169.14	15.35	12.28
11.08.2018	2,255,048.16	13,968.03	2,241,080.13	407,029,931.80034541	0.00550593	169.12	15.35	12.28
12.08.2018	2,255,048.16	14,164.76	2,240,883.40	407,029,931.80034541	0.00550545	169.10	15.35	12.28
13.08.2018	2,252,698.06	14,361.19	2,238,336.87	407,029,931.80034541	0.00549919	168.83	15.33	12.27
14.08.2018	2,254,998.62	14,557.87	2,240,381.47	407,019,152.80034541	0.00550436	169.05	15.35	12.28
15.08.2018	2,243,220.49	14,758.13	2,228,408.08	407,019,152.80034541	0.00547495	167.79	15.26	12.21
16.08.2018	2,243,626.80	14,953.43	2,228,673.37	407,019,152.80034541	0.00547560	167.82	15.27	12.21
17.08.2018	2,242,801.82	15,148.61	2,227,653.21	407,019,152.80034541	0.00547309	167.71	15.26	12.21
18.08.2018	2,242,801.70	15,343.77	2,227,457.93	407,019,152.80034541	0.00547261	167.69	15.26	12.21
19.08.2018	2,242,801.70	15,538.92	2,227,262.78	407,019,152.80034541	0.00547213	167.68	15.26	12.21
20.08.2018	2,238,407.75	15,733.52	2,222,674.23	407,019,152.80034541	0.00546086	167.19	15.23	12.18
21.08.2018	2,238,677.33	15,928.13	2,222,749.20	407,019,152.80034541	0.00546104	167.20	15.23	12.18
22.08.2018	2,239,489.90	16,122.81	2,223,367.09	407,019,152.80034541	0.00546256	167.27	15.23	12.18
23.08.2018	2,235,136.25	16,316.96	2,218,819.29	407,019,152.80034541	0.00545139	166.79	15.20	12.16
24.08.2018	2,234,512.68	16,511.01	2,218,001.67	407,019,152.80034541	0.00544938	166.71	15.19	12.15
25.08.2018	2,234,512.62	16,705.04	2,217,807.58	407,019,152.80034541	0.00544890	166.69	15.19	12.15
26.08.2018	2,234,512.62	16,899.05	2,217,613.57	407,019,152.80034541	0.00544843	166.67	15.19	12.15
27.08.2018	2,235,283.23	17,093.13	2,218,190.10	407,019,152.80034541	0.00544984	166.73	15.19	12.16
28.08.2018	2,233,505.67	17,286.98	2,216,218.69	407,019,152.80034541	0.00544500	166.53	15.18	12.14
29.08.2018	2,234,611.79	17,480.95	2,217,130.84	407,019,152.80034541	0.00544724	166.63	15.19	12.15
30.08.2018	2,235,037.52	17,635.24	2,217,402.28	407,019,152.80034541	0.00544791	166.65	15.19	12.15
31.08.2018	2,234,218.27	17,829.12	2,216,389.15	407,019,152.80034541	0.00544542	166.55	15.18	12.15

Ukupno dana: **31** Sume: **5,240.58** **475.74** **380.60**

Prosjek za period: **2,240,354.99** **407,023,673.02615186** **0.00550424**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **104.81**