

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2018	2,234,218.43	18,028.96	2,216,189.47	407,019,152.80034541	0.00544493	166.53	15.18	12.14
02.09.2018	2,234,218.43	18,222.79	2,215,995.64	407,019,152.80034541	0.00544445	166.51	15.18	12.14
03.09.2018	2,229,058.63	18,415.99	2,210,642.64	407,019,152.80034541	0.00543130	165.95	15.14	12.11
04.09.2018	2,228,579.64	18,609.12	2,209,970.52	407,019,152.80034541	0.00542965	165.88	15.14	12.11
05.09.2018	2,230,425.05	18,802.45	2,211,622.60	407,019,152.80034541	0.00543371	166.06	15.15	12.12
06.09.2018	2,230,392.66	18,995.76	2,211,396.90	407,019,152.80034541	0.00543315	166.04	15.15	12.12
07.09.2018	2,229,131.27	19,188.89	2,209,942.38	407,019,152.80034541	0.00542958	165.88	15.14	12.11
08.09.2018	2,229,131.35	19,382.01	2,209,749.34	407,019,152.80034541	0.00542910	165.87	15.14	12.11
09.09.2018	2,229,131.35	19,575.11	2,209,556.24	407,019,152.80034541	0.00542863	165.85	15.14	12.11
10.09.2018	2,228,736.26	19,768.13	2,208,968.13	407,019,152.80034541	0.00542718	165.79	15.13	12.10
11.09.2018	2,230,879.26	19,961.38	2,210,917.88	407,019,152.80034541	0.00543198	165.99	15.14	12.12
12.09.2018	2,230,358.79	20,154.55	2,210,204.24	407,019,152.80034541	0.00543022	165.92	15.14	12.11
13.09.2018	2,226,685.20	20,341.28	2,206,343.92	407,019,152.80034541	0.00542074	165.51	15.11	12.09
14.09.2018	2,231,070.75	20,534.49	2,210,536.26	407,019,152.80034541	0.00543104	165.96	15.14	12.11
15.09.2018	2,231,070.42	20,727.68	2,210,342.74	407,019,152.80034541	0.00543056	165.94	15.14	12.11
16.09.2018	2,231,070.42	20,920.85	2,210,149.57	407,019,152.80034541	0.00543009	165.92	15.14	12.11
17.09.2018	2,227,510.80	16,513.58	2,210,997.22	407,019,152.80034541	0.00543217	165.53	15.11	12.09
18.09.2018	2,228,279.11	16,746.56	2,211,532.55	407,019,152.80034541	0.00543349	166.03	15.15	12.12
19.09.2018	2,251,161.83	16,942.52	2,234,219.31	407,019,152.80034541	0.00548922	168.42	15.30	12.24
20.09.2018	2,250,404.86	17,098.70	2,233,306.16	407,019,152.80034541	0.00548698	168.32	15.30	12.24
21.09.2018	2,250,552.90	17,294.57	2,233,258.33	407,019,152.80034541	0.00548686	168.33	15.30	12.24
22.09.2018	2,250,552.94	17,490.42	2,233,062.52	407,019,152.80034541	0.00548638	168.31	15.30	12.24
23.09.2018	2,250,552.94	17,686.24	2,232,866.70	407,019,152.80034541	0.00548590	168.29	15.29	12.24
24.09.2018	2,244,264.17	17,881.30	2,226,382.87	407,019,152.80034541	0.00546997	167.61	15.25	12.20
25.09.2018	2,243,660.08	18,076.27	2,225,583.81	407,019,152.80034541	0.00546801	167.52	15.25	12.20
26.09.2018	2,242,247.85	18,271.05	2,223,976.80	407,019,152.80034541	0.00546406	167.36	15.23	12.19
27.09.2018	2,245,439.36	18,466.17	2,226,973.19	407,019,152.80034541	0.00547142	167.67	15.25	12.20
28.09.2018	2,244,475.54	18,661.17	2,225,814.37	407,019,152.80034541	0.00546857	167.55	15.25	12.20
29.09.2018	2,244,475.90	18,856.15	2,225,619.75	407,019,152.80034541	0.00546810	167.53	15.25	12.20
30.09.2018	2,244,474.90	19,051.11	2,225,423.79	407,019,152.80034541	0.00546761	167.52	15.24	12.20
Ukupno dana:	30				Sume:	5,001.59	455.77	364.62
	Prosjek za period:	2,218,051.53	407,019,152.80034541	0.00544950				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			100.03		