

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Novembar, 2018**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.11.2018	2,333,295.83	12,640.80	2,320,604.34	406,987,771.80034541	0.00570190	177.50	15.90	12.72
02.11.2018	2,334,528.66	12,886.60	2,321,642.06	406,987,771.80034541	0.00570445	177.61	15.90	12.72
03.11.2018	2,334,528.56	13,092.81	2,321,435.75	406,987,771.80034541	0.00570394	177.59	15.90	12.72
04.11.2018	2,334,528.56	13,299.00	2,321,229.56	406,987,771.80034541	0.00570344	177.57	15.90	12.72
05.11.2018	2,327,062.07	13,504.29	2,313,557.78	406,987,771.80034541	0.00568459	176.76	15.85	12.68
06.11.2018	2,326,665.41	13,709.50	2,312,955.91	406,987,771.80034541	0.00568311	176.70	15.84	12.67
07.11.2018	2,336,765.82	13,915.88	2,322,849.94	406,987,771.80034541	0.00570742	177.74	15.91	12.73
08.11.2018	2,326,441.17	14,121.03	2,312,320.14	406,987,771.80034541	0.00568155	176.64	15.84	12.67
09.11.2018	2,324,525.29	14,325.92	2,310,199.37	406,987,771.80034541	0.00567634	176.41	15.82	12.66
10.11.2018	2,324,525.59	14,530.79	2,309,994.80	406,987,771.80034541	0.00567583	176.39	15.82	12.66
11.11.2018	2,324,525.59	14,735.64	2,309,789.95	406,987,771.80034541	0.00567533	176.37	15.82	12.66
12.11.2018	2,323,568.81	14,940.35	2,308,628.46	406,987,771.80034541	0.00567248	176.25	15.81	12.65
13.11.2018	2,322,717.66	15,144.95	2,307,572.71	406,987,771.80034541	0.00566988	176.14	15.81	12.65
14.11.2018	2,320,747.83	15,349.29	2,305,398.54	406,987,771.80034541	0.00566454	175.92	15.79	12.63
15.11.2018	2,330,939.37	15,554.81	2,315,384.56	406,987,771.80034541	0.00568908	176.97	15.86	12.69
16.11.2018	2,330,700.34	15,760.29	2,314,940.05	406,987,771.80034541	0.00568798	176.93	15.86	12.69
17.11.2018	2,330,700.19	15,965.74	2,314,734.45	406,987,771.80034541	0.00568748	176.91	15.86	12.68
18.11.2018	2,330,700.19	16,171.16	2,314,529.03	406,987,771.80034541	0.00568697	176.89	15.85	12.68
19.11.2018	2,328,613.98	16,376.32	2,312,237.66	406,987,771.80034541	0.00568134	176.65	15.84	12.67
20.11.2018	2,326,120.36	16,581.17	2,309,539.19	406,987,771.80034541	0.00567471	176.37	15.82	12.66
21.11.2018	2,328,219.44	16,786.24	2,311,433.20	406,987,771.80034541	0.00567937	176.57	15.83	12.67
22.11.2018	2,326,178.79	16,991.04	2,309,187.75	406,987,771.80034541	0.00567385	176.33	15.82	12.65
23.11.2018	2,314,412.49	17,194.44	2,297,218.05	406,987,771.80034541	0.00564444	175.07	15.74	12.59
24.11.2018	2,314,412.68	17,397.81	2,297,014.87	406,987,771.80034541	0.00564394	175.05	15.73	12.59
25.11.2018	2,314,412.68	17,601.16	2,296,811.52	406,987,771.80034541	0.00564344	175.03	15.73	12.59
26.11.2018	2,311,887.23	17,804.19	2,294,083.04	406,987,771.80034541	0.00563674	174.75	15.71	12.57
27.11.2018	2,313,007.25	17,967.77	2,295,039.48	406,987,771.80034541	0.00563909	174.85	15.72	12.58
28.11.2018	2,312,765.65	18,170.86	2,294,594.79	406,987,771.80034541	0.00563799	174.80	15.72	12.57
29.11.2018	2,303,822.64	18,372.88	2,285,449.76	406,987,771.80034541	0.00561552	173.84	15.66	12.52
30.11.2018	2,299,216.34	18,574.34	2,280,642.00	406,987,771.80034541	0.00560371	173.34	15.62	12.50
<b>Ukupno dana:</b>	<b>30</b>				<b>Sume:</b>	<b>5,285.94</b>	<b>474.28</b>	<b>379.44</b>

Prosjek za period: **2,308,033.96**      **406,987,771.80034541**      **0.00567102**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **105.72**