

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.12.2018	2,299,216.41	18,775.78	2,280,440.63	406,987,771.80034541	0.00560322	173.32	15.62	12.50
02.12.2018	2,299,216.41	18,977.20	2,280,239.21	406,987,771.80034541	0.00560272	173.30	15.62	12.50
03.12.2018	2,295,427.78	19,178.14	2,276,249.64	406,987,771.80034541	0.00559292	172.88	15.59	12.47
04.12.2018	2,269,171.38	19,415.05	2,249,756.33	406,987,771.80034541	0.00552782	170.09	15.41	12.33
05.12.2018	2,277,730.72	19,613.86	2,258,116.86	406,987,771.80034541	0.00554837	170.97	15.47	12.37
06.12.2018	2,274,455.68	19,812.27	2,254,643.41	406,987,771.80034541	0.00553983	170.61	15.44	12.36
07.12.2018	2,273,322.04	20,010.52	2,253,311.52	406,987,771.80034541	0.00553656	170.47	15.43	12.35
08.12.2018	2,273,321.99	20,208.75	2,253,113.24	406,987,771.80034541	0.00553607	170.45	15.43	12.35
09.12.2018	2,273,321.99	20,406.96	2,252,915.03	406,987,771.80034541	0.00553558	170.43	15.43	12.35
10.12.2018	2,273,506.39	20,605.17	2,252,901.22	406,987,771.80034541	0.00553555	170.43	15.43	12.35
11.12.2018	2,271,733.18	20,803.14	2,250,930.04	406,987,771.80034541	0.00553071	170.22	15.42	12.33
12.12.2018	2,281,577.64	21,002.25	2,260,575.39	406,987,771.80034541	0.00555441	171.24	15.48	12.39
13.12.2018	2,267,897.53	21,199.73	2,246,697.80	406,987,771.80034541	0.00552031	169.78	15.39	12.31
14.12.2018	2,263,114.21	21,396.63	2,241,717.58	406,987,771.80034541	0.00550807	169.26	15.36	12.28
15.12.2018	2,263,114.44	21,593.50	2,241,520.94	406,987,771.80034541	0.00550759	169.24	15.35	12.28
16.12.2018	2,263,114.44	21,790.35	2,241,324.09	406,987,771.80034541	0.00550710	169.22	15.35	12.28
17.12.2018	2,263,101.97	21,987.18	2,241,114.79	406,987,771.80034541	0.00550659	169.20	15.35	12.28
18.12.2018	2,263,767.97	22,184.06	2,241,583.91	406,987,771.80034541	0.00550774	169.25	15.35	12.28
19.12.2018	2,263,317.94	22,380.87	2,240,937.07	406,987,771.80034541	0.00550615	169.18	15.35	12.28
20.12.2018	2,267,887.97	22,578.20	2,245,309.77	406,987,771.80034541	0.00551690	169.65	15.38	12.30
21.12.2018	2,270,112.23	22,775.77	2,247,336.46	406,987,771.80034541	0.00552188	169.86	15.39	12.32
22.12.2018	2,270,112.31	22,973.31	2,247,139.00	406,987,771.80034541	0.00552139	169.84	15.39	12.31
23.12.2018	2,270,112.31	23,170.84	2,246,941.47	406,987,771.80034541	0.00552091	169.83	15.39	12.31
24.12.2018	2,266,346.81	23,367.90	2,242,978.91	406,987,771.80034541	0.00551117	169.41	15.36	12.29
25.12.2018	2,243,866.75	23,562.30	2,220,304.45	406,987,771.80034541	0.00545546	167.02	15.21	12.17
26.12.2018	2,242,096.85	23,756.47	2,218,340.38	406,987,771.80034541	0.00545063	166.81	15.20	12.16
27.12.2018	2,246,711.31	23,912.08	2,222,799.23	406,987,771.80034541	0.00546159	167.28	15.23	12.18
28.12.2018	2,234,905.40	9,302.81	2,225,602.59	406,987,771.80034541	0.00546848	166.02	15.14	12.12
29.12.2018	2,234,905.24	9,497.67	2,225,407.57	406,987,771.80034541	0.00546800	167.42	15.24	12.20
30.12.2018	2,234,905.24	9,692.51	2,225,212.73	406,987,771.80034541	0.00546752	167.40	15.24	12.19
31.12.2018	2,236,276.26	9,887.49	2,226,388.77	406,987,771.80034541	0.00547041	167.53	15.25	12.20

Ukupno dana:	31			Sume:	5,257.61	476.69	381.39
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Prosjek za period:	2,245,543.55	406,987,771.80034541	0.00551747
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	105.15
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