

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Januar, 2019**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.01.2019	2,236,278.69	10,082.45	2,226,196.24	406,987,771.80034541	0.00546993	167.51	15.25	12.20
02.01.2019	2,238,518.69	10,277.65	2,228,241.04	406,987,771.80034541	0.00547496	167.73	15.26	12.21
03.01.2019	2,237,917.92	10,472.77	2,227,445.15	406,987,771.80034541	0.00547300	167.65	15.26	12.21
04.01.2019	2,240,801.31	10,668.20	2,230,133.11	406,987,771.80034541	0.00547961	167.93	15.28	12.22
05.01.2019	2,240,871.13	10,863.62	2,230,007.51	406,987,771.80034541	0.00547930	167.92	15.28	12.22
06.01.2019	2,240,871.13	11,059.01	2,229,812.12	406,987,771.80034541	0.00547882	167.90	15.27	12.22
07.01.2019	2,242,019.91	11,254.51	2,230,765.40	406,987,771.80034541	0.00548116	168.00	15.28	12.22
08.01.2019	2,242,704.21	11,450.08	2,231,254.13	406,987,771.80034541	0.00548236	168.06	15.28	12.23
09.01.2019	2,224,287.15	11,643.47	2,212,643.68	406,987,771.80034541	0.00543663	166.10	15.16	12.13
10.01.2019	2,216,581.96	11,835.92	2,204,746.04	406,987,771.80034541	0.00541723	165.27	15.10	12.08
11.01.2019	2,215,210.58	12,028.18	2,203,182.40	406,987,771.80034541	0.00541339	165.10	15.09	12.07
12.01.2019	2,215,209.73	12,220.42	2,202,989.31	406,987,771.80034541	0.00541291	165.08	15.09	12.07
13.01.2019	2,215,209.73	12,412.65	2,202,797.08	406,987,771.80034541	0.00541244	165.07	15.09	12.07
14.01.2019	2,212,236.00	13,142.52	2,199,093.48	406,987,771.80034541	0.00540334	164.73	15.07	12.05
15.01.2019	2,210,335.31	13,334.07	2,197,001.24	406,987,771.80034541	0.00539820	164.46	15.05	12.04
16.01.2019	2,216,904.23	13,526.37	2,203,377.86	406,987,771.80034541	0.00541387	165.14	15.09	12.07
17.01.2019	2,203,195.73	12,684.75	2,190,510.98	406,987,771.80034541	0.00538225	163.67	15.00	12.00
18.01.2019	2,205,513.67	12,875.79	2,192,637.88	406,987,771.80034541	0.00538748	164.00	15.02	12.02
19.01.2019	2,205,512.48	13,066.80	2,192,445.68	406,987,771.80034541	0.00538701	163.98	15.02	12.01
20.01.2019	2,205,512.48	13,257.79	2,192,254.69	406,987,771.80034541	0.00538654	163.96	15.02	12.01
21.01.2019	2,202,990.57	8,190.86	2,194,799.71	406,987,771.80034541	0.00539279	163.68	15.00	12.00
22.01.2019	2,201,836.49	8,381.94	2,193,454.55	406,987,771.80034541	0.00538949	164.04	15.02	12.02
23.01.2019	2,202,960.56	8,573.14	2,194,387.42	406,987,771.80034541	0.00539178	164.14	15.03	12.03
24.01.2019	2,201,644.53	8,764.16	2,192,880.37	406,987,771.80034541	0.00538807	163.98	15.02	12.02
25.01.2019	2,204,372.01	8,955.48	2,195,416.53	406,987,771.80034541	0.00539431	164.25	15.04	12.03
26.01.2019	2,204,371.79	9,146.79	2,195,225.00	406,987,771.80034541	0.00539384	164.24	15.04	12.03
27.01.2019	2,204,371.79	9,338.08	2,195,033.71	406,987,771.80034541	0.00539337	164.22	15.04	12.03
28.01.2019	2,203,793.40	9,529.27	2,194,264.13	406,987,771.80034541	0.00539147	164.14	15.03	12.02
29.01.2019	2,193,154.93	9,719.20	2,183,435.73	406,987,771.80034541	0.00536487	163.00	14.96	11.97
30.01.2019	2,197,854.85	9,909.65	2,187,945.20	406,987,771.80034541	0.00537595	163.47	14.99	11.99
31.01.2019	2,201,623.93	10,100.52	2,191,523.41	406,987,771.80034541	0.00538474	163.85	15.01	12.01

Ukupno dana: **31** Sume: **5,122.27** **468.14** **374.50**

Prosjeak za period: **2,204,706.48** **406,987,771.80034541** **0.00541713**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **102.45**