

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Februar, 2019**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.02.2019	2,196,237.76	10,290.74	2,185,947.02	406,987,771.80034541	0.00537104	163.27	14.97	11.98
02.02.2019	2,196,238.22	10,480.94	2,185,757.28	406,987,771.80034541	0.00537057	163.25	14.97	11.98
03.02.2019	2,196,238.22	10,671.12	2,185,567.10	406,987,771.80034541	0.00537011	163.23	14.97	11.98
04.02.2019	2,195,923.81	10,861.24	2,185,062.57	406,987,771.80034541	0.00536887	163.18	14.97	11.97
05.02.2019	2,215,180.85	11,053.61	2,204,127.24	406,987,771.80034541	0.00541571	165.19	15.10	12.08
06.02.2019	2,229,374.67	3,163.83	2,226,210.84	406,987,771.80034541	0.00546997	166.67	15.19	12.16
07.02.2019	2,245,917.06	3,360.65	2,242,556.41	406,987,771.80034541	0.00551013	169.17	15.36	12.29
08.02.2019	2,243,977.91	3,557.23	2,240,420.68	406,987,771.80034541	0.00550488	168.95	15.35	12.28
09.02.2019	2,243,981.22	3,753.79	2,240,227.43	406,987,771.80034541	0.00550441	168.93	15.35	12.28
10.02.2019	2,243,981.22	3,950.32	2,240,030.90	406,987,771.80034541	0.00550393	168.91	15.34	12.28
11.02.2019	2,245,046.32	4,146.96	2,240,899.36	406,987,771.80034541	0.00550606	169.01	15.35	12.28
12.02.2019	2,256,659.63	4,344.94	2,252,314.69	406,987,771.80034541	0.00553411	170.21	15.43	12.34
13.02.2019	2,256,364.80	4,542.86	2,251,821.94	406,987,771.80034541	0.00553290	170.16	15.42	12.34
14.02.2019	2,254,710.21	4,740.57	2,249,969.64	406,987,771.80034541	0.00552835	169.97	15.41	12.33
15.02.2019	2,233,333.31	4,935.73	2,228,397.58	406,987,771.80034541	0.00547534	167.69	15.26	12.21
16.02.2019	2,233,333.34	5,130.88	2,228,202.46	406,987,771.80034541	0.00547486	167.68	15.26	12.21
17.02.2019	2,233,333.34	5,326.01	2,228,007.33	406,987,771.80034541	0.00547438	167.66	15.26	12.21
18.02.2019	2,244,363.01	5,522.42	2,238,840.59	406,987,771.80034541	0.00550100	168.80	15.34	12.27
19.02.2019	2,237,271.74	5,717.97	2,231,553.77	406,987,771.80034541	0.00548310	168.03	15.29	12.23
20.02.2019	2,241,273.54	5,913.97	2,235,359.57	406,987,771.80034541	0.00549245	168.44	15.31	12.25
21.02.2019	2,227,663.43	6,526.34	2,221,137.09	406,987,771.80034541	0.00545750	166.98	15.22	12.17
22.02.2019	2,233,484.96	6,721.33	2,226,763.63	406,987,771.80034541	0.00547133	167.54	15.25	12.20
23.02.2019	2,233,484.54	6,916.30	2,226,568.24	406,987,771.80034541	0.00547085	167.52	15.25	12.20
24.02.2019	2,233,484.54	7,111.25	2,226,373.29	406,987,771.80034541	0.00547037	167.50	15.25	12.20
25.02.2019	2,237,753.05	7,306.68	2,230,446.37	406,987,771.80034541	0.00548038	167.93	15.28	12.22
26.02.2019	2,219,999.72	7,500.00	2,212,499.72	406,987,771.80034541	0.00543628	166.04	15.16	12.12
27.02.2019	2,228,349.68	7,694.28	2,220,655.40	406,987,771.80034541	0.00545632	166.90	15.21	12.17
28.02.2019	2,229,563.65	7,888.68	2,221,674.97	406,987,771.80034541	0.00545882	167.01	15.22	12.17

Ukupno dana:	<b>28</b>				Sume:	<b>4,685.82</b>	<b>426.74</b>	<b>341.40</b>
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Prosjek za period:	<b>2,225,264.04</b>	<b>406,987,771.80034541</b>	<b>0.00546764</b>					
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						<b>93.72</b>		
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