

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.07.2019	2,157,419.38	4,736.17	2,152,683.21	406,870,375.80034541	0.00529083	203.17	14.72	11.78
02.07.2019	2,157,354.55	4,966.15	2,152,388.40	406,870,375.80034541	0.00529011	203.44	14.74	11.80
03.07.2019	2,161,486.42	5,196.60	2,156,289.82	406,870,375.80034541	0.00529970	203.86	14.77	11.82
04.07.2019	2,160,135.05	5,426.86	2,154,708.19	406,870,375.80034541	0.00529581	203.69	14.76	11.81
05.07.2019	2,164,835.12	5,657.64	2,159,177.48	406,870,375.80034541	0.00530679	204.16	14.79	11.83
06.07.2019	2,164,836.61	5,888.40	2,158,948.21	406,870,375.80034541	0.00530623	204.14	14.79	11.83
07.07.2019	2,164,836.61	6,119.14	2,158,717.47	406,870,375.80034541	0.00530566	204.12	14.79	11.83
08.07.2019	2,155,175.27	6,348.72	2,148,826.55	406,870,375.80034541	0.00528135	203.08	14.72	11.78
09.07.2019	2,150,437.60	6,577.72	2,143,859.88	406,870,375.80034541	0.00526915	202.56	14.69	11.75
10.07.2019	2,164,923.51	6,808.39	2,158,115.12	406,870,375.80034541	0.00530418	204.06	14.78	11.83
11.07.2019	2,158,198.25	7,038.25	2,151,160.00	406,870,375.80034541	0.00528709	203.33	14.74	11.79
12.07.2019	2,200,149.21	7,269.86	2,192,879.35	406,870,375.80034541	0.00538963	204.57	15.02	12.02
13.07.2019	2,200,149.69	7,501.44	2,192,648.25	406,870,375.80034541	0.00538906	204.54	15.02	12.02
14.07.2019	2,200,149.69	7,732.99	2,192,416.70	406,870,375.80034541	0.00538849	204.52	15.02	12.01
15.07.2019	2,202,735.58	7,964.85	2,194,770.73	406,870,375.80034541	0.00539428	204.80	15.03	12.03
16.07.2019	2,216,021.99	8,198.37	2,207,823.62	406,870,375.80034541	0.00542636	206.30	15.12	12.10
17.07.2019	2,208,130.72	3,973.20	2,204,157.52	406,870,375.80034541	0.00541735	205.37	15.07	12.05
18.07.2019	2,214,600.39	4,191.00	2,210,409.39	406,870,375.80034541	0.00543271	206.52	15.14	12.11
19.07.2019	2,213,017.54	4,424.55	2,208,592.99	406,870,375.80034541	0.00542825	206.32	15.13	12.10
20.07.2019	2,213,017.01	4,658.08	2,208,358.93	406,870,375.80034541	0.00542767	206.30	15.13	12.10
21.07.2019	2,213,017.01	4,891.58	2,208,125.43	406,870,375.80034541	0.00542710	206.27	15.13	12.10
22.07.2019	2,213,409.01	5,249.23	2,208,159.78	406,870,375.80034541	0.00542718	206.30	15.13	12.10
23.07.2019	2,216,586.12	5,483.13	2,211,102.99	406,870,375.80034541	0.00543442	206.63	15.15	12.12
24.07.2019	2,222,501.58	5,717.76	2,216,783.82	406,870,375.80034541	0.00544838	207.29	15.19	12.15
25.07.2019	2,224,451.12	5,952.61	2,218,498.51	406,870,375.80034541	0.00545259	207.49	15.20	12.16
26.07.2019	2,213,680.79	6,186.06	2,207,494.73	406,870,375.80034541	0.00542555	206.23	15.12	12.10
27.07.2019	2,213,682.84	6,419.48	2,207,263.36	406,870,375.80034541	0.00542498	206.20	15.12	12.10
28.07.2019	2,213,682.84	6,652.87	2,207,029.97	406,870,375.80034541	0.00542441	206.18	15.12	12.09
29.07.2019	2,212,833.31	6,918.49	2,205,914.82	406,870,375.80034541	0.00542166	206.06	15.11	12.09
30.07.2019	2,209,285.02	7,151.27	2,202,133.75	406,870,375.80034541	0.00541237	205.63	15.08	12.07
31.07.2019	2,212,418.22	7,384.42	2,205,033.80	406,870,375.80034541	0.00541950	205.97	15.10	12.08

Ukupno dana:	<b>31</b>				Sume:	<b>6,359.10</b>	<b>464.42</b>	<b>371.55</b>
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Prosjek za period:	<b>2,187,241.06</b>	<b>406,870,375.80034541</b>	<b>0.00537577</b>
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	<b>127.18</b>
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