

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Av gust, 2019**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.08.2019	2,211,528.61	7,617.44	2,203,911.17	406,870,375.80034541	0.00541674	205.84	15.10	12.08
02.08.2019	2,227,113.48	7,852.41	2,219,261.07	406,870,375.80034541	0.00545447	207.61	15.20	12.16
03.08.2019	2,227,113.16	8,087.36	2,219,025.80	406,870,375.80034541	0.00545389	207.59	15.20	12.16
04.08.2019	2,227,113.16	8,322.29	2,218,790.87	406,870,375.80034541	0.00545331	207.57	15.20	12.16
05.08.2019	2,244,775.06	8,559.06	2,236,216.00	406,870,375.80034541	0.00549614	209.20	15.32	12.25
06.08.2019	2,243,148.28	8,795.58	2,234,352.70	406,870,375.80034541	0.00549156	208.97	15.31	12.24
07.08.2019	2,231,341.84	9,030.97	2,222,310.87	406,870,375.80034541	0.00546196	207.99	15.22	12.18
08.08.2019	2,238,355.00	9,267.23	2,229,087.77	406,870,375.80034541	0.00547862	208.77	15.27	12.22
09.08.2019	2,228,790.38	9,502.24	2,219,288.14	406,870,375.80034541	0.00545453	207.65	15.20	12.16
10.08.2019	2,228,790.01	9,737.22	2,219,052.79	406,870,375.80034541	0.00545396	207.62	15.20	12.16
11.08.2019	2,228,790.01	9,972.18	2,218,817.83	406,870,375.80034541	0.00545338	207.60	15.20	12.16
12.08.2019	2,231,854.03	10,206.92	2,221,647.11	406,870,375.80034541	0.00546033	207.35	15.22	12.17
13.08.2019	2,227,607.99	10,441.63	2,217,166.36	406,870,375.80034541	0.00544932	207.37	15.19	12.15
14.08.2019	2,220,982.09	10,675.40	2,210,306.69	406,870,375.80034541	0.00543246	206.52	15.14	12.11
15.08.2019	2,218,207.58	10,908.77	2,207,298.81	406,870,375.80034541	0.00542507	206.15	15.12	12.10
16.08.2019	2,219,301.70	11,142.27	2,208,159.43	406,870,375.80034541	0.00542718	206.27	15.13	12.10
17.08.2019	2,219,302.34	11,375.73	2,207,926.61	406,870,375.80034541	0.00542661	206.24	15.12	12.10
18.08.2019	2,219,302.34	11,609.17	2,207,693.17	406,870,375.80034541	0.00542604	206.22	15.12	12.10
19.08.2019	2,217,763.58	11,842.38	2,205,921.20	406,870,375.80034541	0.00542168	206.01	15.11	12.09
20.08.2019	2,201,190.12	11,949.48	2,189,240.64	406,870,375.80034541	0.00538068	204.22	15.00	12.00
21.08.2019	2,200,345.26	12,180.58	2,188,164.68	406,870,375.80034541	0.00537804	204.12	14.99	11.99
22.08.2019	2,209,732.39	12,412.85	2,197,319.54	406,870,375.80034541	0.00540054	205.18	15.05	12.04
23.08.2019	2,229,278.20	12,647.55	2,216,630.65	406,870,375.80034541	0.00544800	207.37	15.18	12.15
24.08.2019	2,229,275.40	12,882.22	2,216,393.18	406,870,375.80034541	0.00544742	207.34	15.18	12.15
25.08.2019	2,229,275.40	13,116.86	2,216,158.54	406,870,375.80034541	0.00544684	207.32	15.18	12.14
26.08.2019	2,232,532.74	13,351.92	2,219,180.82	406,870,375.80034541	0.00545427	207.70	15.20	12.16
27.08.2019	2,256,480.97	13,588.81	2,242,892.16	406,870,375.80034541	0.00551255	209.24	15.36	12.29
28.08.2019	2,268,116.40	13,827.27	2,254,289.13	406,870,375.80034541	0.00554056	210.67	15.44	12.35
29.08.2019	2,283,000.86	14,067.74	2,268,933.12	406,870,375.80034541	0.00557655	212.50	15.54	12.43
30.08.2019	2,229,682.66	12,003.78	2,217,678.88	406,870,375.80034541	0.00545058	208.72	15.18	12.14
31.08.2019	2,229,684.26	12,240.03	2,217,444.23	406,870,375.80034541	0.00545000	208.91	15.19	12.15

Ukupno dana: **31** Sume: **6,431.83** **471.06** **376.84**

Prosje k za period: **2,218,405.16** **406,870,375.80034541** **0.00545236**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **128.64**