

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.03.2019	2,229,826.71	8,083.10	2,221,743.61	406,987,771.80034541	0.00545899	167.02	15.22	12.18
02.03.2019	2,229,829.28	8,277.49	2,221,551.79	406,987,771.80034541	0.00545852	167.00	15.22	12.17
03.03.2019	2,229,829.28	8,471.87	2,221,357.41	406,987,771.80034541	0.00545804	166.99	15.22	12.17
04.03.2019	2,226,436.50	8,665.82	2,217,770.68	406,987,771.80034541	0.00544923	166.61	15.19	12.15
05.03.2019	2,225,638.06	8,859.66	2,216,778.40	406,987,771.80034541	0.00544679	166.51	15.18	12.15
06.03.2019	2,226,857.22	9,053.62	2,217,803.60	406,987,771.80034541	0.00544931	166.62	15.19	12.15
07.03.2019	2,227,057.63	9,247.58	2,217,810.05	406,987,771.80034541	0.00544933	166.62	15.19	12.15
08.03.2019	2,223,838.95	9,441.14	2,214,397.81	406,987,771.80034541	0.00544094	166.26	15.17	12.13
09.03.2019	2,223,838.48	9,634.68	2,214,203.80	406,987,771.80034541	0.00544047	166.24	15.17	12.13
10.03.2019	2,223,838.48	9,828.20	2,214,010.28	406,987,771.80034541	0.00543999	166.22	15.17	12.13
11.03.2019	2,227,575.58	10,022.14	2,217,553.44	406,987,771.80034541	0.00544870	166.60	15.19	12.15
12.03.2019	2,205,717.05	10,213.48	2,195,503.57	406,987,771.80034541	0.00539452	164.27	15.04	12.03
13.03.2019	2,216,438.97	10,406.07	2,206,032.90	406,987,771.80034541	0.00542039	165.39	15.11	12.09
14.03.2019	2,225,184.31	3,727.71	2,221,456.60	406,987,771.80034541	0.00545829	166.29	15.17	12.14
15.03.2019	2,214,981.99	3,920.84	2,211,061.15	406,987,771.80034541	0.00543275	165.86	15.15	12.12
16.03.2019	2,214,983.31	4,113.94	2,210,869.37	406,987,771.80034541	0.00543227	165.84	15.14	12.12
17.03.2019	2,214,983.31	4,307.01	2,210,676.30	406,987,771.80034541	0.00543180	165.82	15.14	12.11
18.03.2019	2,218,170.41	4,500.44	2,213,669.97	406,987,771.80034541	0.00543916	166.14	15.16	12.13
19.03.2019	2,208,913.58	4,692.76	2,204,220.82	406,987,771.80034541	0.00541594	165.14	15.10	12.08
20.03.2019	2,205,301.00	4,884.63	2,200,416.37	406,987,771.80034541	0.00540659	164.74	15.07	12.06
21.03.2019	2,202,128.01	5,076.11	2,197,051.90	406,987,771.80034541	0.00539832	164.39	15.05	12.04
22.03.2019	2,203,948.50	5,267.78	2,198,680.72	406,987,771.80034541	0.00540233	164.56	15.06	12.05
23.03.2019	2,203,947.99	5,459.43	2,198,488.56	406,987,771.80034541	0.00540185	164.54	15.06	12.05
24.03.2019	2,203,947.99	5,651.07	2,198,296.92	406,987,771.80034541	0.00540138	164.53	15.06	12.05
25.03.2019	2,203,305.57	5,842.60	2,197,462.97	406,987,771.80034541	0.00539933	164.44	15.05	12.04
26.03.2019	2,199,893.05	6,033.71	2,193,859.34	406,987,771.80034541	0.00539048	164.06	15.03	12.02
27.03.2019	2,202,516.83	6,225.11	2,196,291.72	406,987,771.80034541	0.00539646	164.32	15.04	12.04
28.03.2019	2,200,456.59	6,416.24	2,194,040.35	406,987,771.80034541	0.00539092	164.08	15.03	12.02
29.03.2019	2,195,830.00	6,606.82	2,189,223.18	406,987,771.80034541	0.00537909	163.58	15.00	12.00
30.03.2019	2,195,831.19	6,797.37	2,189,033.82	406,987,771.80034541	0.00537862	163.56	14.99	12.00
31.03.2019	2,195,831.19	6,987.89	2,188,843.30	406,987,771.80034541	0.00537815	163.54	14.99	11.99

Ukupno dana:	<b>31</b>				Sume:	<b>5,127.78</b>	<b>468.55</b>	<b>374.84</b>
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Prosjek za period:	<b>2,206,779.38</b>	<b>406,987,771.80034541</b>	<b>0.00542222</b>
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	<b>102.56</b>
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