

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Avgust, 2020**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.08.2020	2,300,131.47	4,077.69	2,296,053.78	51,946,727.00000000	0.04420016	98.85	15.68	8.54
02.08.2020	2,300,131.47	4,200.76	2,295,930.71	51,946,727.00000000	0.04419779	98.85	15.68	8.53
03.08.2020	2,300,131.47	4,323.82	2,295,807.65	51,946,727.00000000	0.04419542	98.84	15.68	8.53
04.08.2020	2,262,625.65	4,445.83	2,258,179.82	51,946,727.00000000	0.04347107	98.22	15.43	8.37
05.08.2020	2,262,076.16	4,567.79	2,257,508.37	51,946,727.00000000	0.04345814	98.17	15.42	8.37
06.08.2020	2,266,466.73	4,690.11	2,261,776.62	51,946,727.00000000	0.04354031	98.48	15.45	8.39
07.08.2020	2,266,466.73	4,812.41	2,261,654.32	51,946,727.00000000	0.04353796	98.47	15.45	8.39
08.08.2020	2,266,466.73	4,934.71	2,261,532.02	51,946,727.00000000	0.04353560	98.46	15.45	8.38
09.08.2020	2,266,466.73	5,057.00	2,261,409.73	51,946,727.00000000	0.04353325	98.46	15.45	8.38
10.08.2020	2,266,404.46	5,179.28	2,261,225.18	51,946,727.00000000	0.04352970	98.45	15.45	8.38
11.08.2020	2,265,493.70	5,301.47	2,260,192.23	51,946,727.00000000	0.04350981	98.38	15.44	8.38
12.08.2020	2,265,624.95	5,423.67	2,260,201.28	51,946,727.00000000	0.04350998	98.38	15.44	8.38
13.08.2020	2,265,624.95	5,545.85	2,260,079.10	51,946,727.00000000	0.04350763	98.37	15.44	8.38
14.08.2020	2,275,115.88	5,668.82	2,269,447.06	51,946,727.00000000	0.04368797	99.04	15.50	8.42
15.08.2020	2,275,115.88	5,791.77	2,269,324.11	51,946,727.00000000	0.04368560	99.03	15.50	8.42
16.08.2020	2,275,115.88	5,914.71	2,269,201.17	51,946,727.00000000	0.04368324	99.03	15.50	8.42
17.08.2020	2,270,189.97	2,082.70	2,268,107.27	51,946,727.00000000	0.04366218	98.67	15.47	8.40
18.08.2020	2,269,220.79	2,205.41	2,267,015.38	51,946,727.00000000	0.04364116	98.81	15.49	8.41
19.08.2020	2,269,220.79	2,328.10	2,266,892.69	51,946,727.00000000	0.04363880	98.80	15.49	8.41
20.08.2020	2,269,220.79	2,450.79	2,266,770.00	51,946,727.00000000	0.04363644	98.80	15.48	8.41
21.08.2020	2,269,220.79	2,573.47	2,266,647.32	51,946,727.00000000	0.04363407	98.79	15.48	8.41
22.08.2020	2,269,220.79	2,696.14	2,266,524.65	51,946,727.00000000	0.04363171	98.78	15.48	8.41
23.08.2020	2,269,220.79	2,818.81	2,266,401.98	51,946,727.00000000	0.04362935	98.78	15.48	8.41
24.08.2020	2,269,220.79	2,941.46	2,266,279.33	51,946,727.00000000	0.04362699	98.77	15.48	8.41
25.08.2020	2,265,122.64	3,063.77	2,262,058.87	51,946,727.00000000	0.04354574	98.47	15.45	8.39
26.08.2020	2,264,929.29	3,186.06	2,261,743.23	51,946,727.00000000	0.04353967	98.45	15.45	8.39
27.08.2020	2,264,929.29	3,308.34	2,261,620.95	51,946,727.00000000	0.04353731	98.44	15.45	8.38
28.08.2020	2,237,526.91	3,429.25	2,234,097.66	51,946,727.00000000	0.04300748	97.39	15.26	8.26
29.08.2020	2,237,526.91	3,550.16	2,233,976.75	51,946,727.00000000	0.04300515	97.38	15.26	8.26
30.08.2020	2,237,526.91	3,671.05	2,233,855.86	51,946,727.00000000	0.04300282	97.37	15.26	8.26
31.08.2020	2,238,390.17	3,792.01	2,234,598.16	51,946,727.00000000	0.04301711	97.43	15.26	8.27

Ukupno dana:	31				Sume:	3,052.61	479.21	260.11
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Prosjek za period:	2,263,100.43	51,946,727.00000000	0.04356579					
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						61.05		
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