

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Mart, 2021**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.03.2021	2,545,699.97	3,659.73	2,542,040.24	51,663,183.00000000	0.04920410	101.11	17.41	9.63
02.03.2021	2,545,699.97	3,787.88	2,541,912.09	51,663,183.00000000	0.04920162	101.11	17.41	9.63
03.03.2021	2,533,677.81	3,915.69	2,529,762.12	51,663,183.00000000	0.04896644	100.90	17.33	9.58
04.03.2021	2,530,906.28	4,043.27	2,526,863.01	51,663,183.00000000	0.04891032	100.70	17.31	9.57
05.03.2021	2,507,717.29	4,170.19	2,503,547.10	51,663,183.00000000	0.04845902	100.31	17.15	9.47
06.03.2021	2,507,717.29	4,297.11	2,503,420.18	51,663,183.00000000	0.04845656	100.31	17.15	9.46
07.03.2021	2,507,717.29	4,424.02	2,503,293.27	51,663,183.00000000	0.04845410	100.30	17.15	9.46
08.03.2021	2,503,630.17	4,550.59	2,499,079.58	51,663,183.00000000	0.04837254	100.00	17.12	9.45
09.03.2021	2,505,507.94	4,677.30	2,500,830.64	51,663,183.00000000	0.04840644	100.13	17.13	9.45
10.03.2021	2,528,784.88	4,804.59	2,523,980.29	51,663,183.00000000	0.04885453	100.44	17.29	9.55
11.03.2021	2,531,760.53	4,932.11	2,526,828.42	51,663,183.00000000	0.04890965	100.65	17.31	9.57
12.03.2021	2,531,755.38	5,059.62	2,526,695.76	51,663,183.00000000	0.04890709	100.64	17.31	9.57
13.03.2021	2,531,755.38	5,187.12	2,526,568.26	51,663,183.00000000	0.04890462	100.63	17.31	9.57
14.03.2021	2,531,755.38	5,314.62	2,526,440.76	51,663,183.00000000	0.04890215	100.62	17.31	9.57
15.03.2021	2,493,744.45	1,908.78	2,491,835.67	51,663,183.00000000	0.04823233	99.24	17.04	9.40
16.03.2021	2,493,744.45	2,034.69	2,491,709.76	51,663,183.00000000	0.04822989	99.42	17.07	9.41
17.03.2021	2,480,156.23	2,159.51	2,477,996.73	51,663,183.00000000	0.04796446	98.49	16.97	9.36
18.03.2021	2,483,366.53	2,284.58	2,481,081.95	51,663,183.00000000	0.04802418	98.71	16.99	9.37
19.03.2021	2,487,410.50	2,409.98	2,485,000.52	51,663,183.00000000	0.04810003	98.99	17.02	9.39
20.03.2021	2,487,410.50	2,535.37	2,484,875.13	51,663,183.00000000	0.04809760	98.98	17.02	9.39
21.03.2021	2,487,410.50	2,660.75	2,484,749.75	51,663,183.00000000	0.04809517	98.98	17.02	9.39
22.03.2021	2,483,607.84	2,785.97	2,480,821.87	51,663,183.00000000	0.04801914	98.85	16.99	9.38
23.03.2021	2,482,262.72	2,911.07	2,479,351.65	51,663,183.00000000	0.04799069	98.75	16.98	9.37
24.03.2021	2,507,026.64	3,037.52	2,503,989.12	51,658,183.00000000	0.04847226	99.81	17.15	9.48
25.03.2021	2,513,312.20	3,164.49	2,510,147.71	51,658,183.00000000	0.04859148	100.27	17.19	9.51
26.03.2021	2,529,437.32	3,292.81	2,526,144.51	51,658,183.00000000	0.04890115	101.44	17.30	9.58
27.03.2021	2,529,437.32	3,421.13	2,526,016.19	51,658,183.00000000	0.04889867	101.44	17.30	9.58
28.03.2021	2,529,437.32	3,549.43	2,525,887.89	51,658,183.00000000	0.04889618	101.43	17.30	9.58
29.03.2021	2,538,218.49	3,678.47	2,534,540.02	51,658,183.00000000	0.04906367	102.06	17.36	9.61
30.03.2021	2,570,054.90	3,808.20	2,566,246.70	51,658,183.00000000	0.04967745	102.40	17.58	9.75
31.03.2021	2,582,443.94	3,938.94	2,578,505.00	51,658,183.00000000	0.04991474	103.27	17.66	9.81

Ukupno dana:	31				Sume:	3,110.38	533.63	294.87
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Prosjek za period:	2,513,231.03	51,661,892.67741935	0.04864769
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	62.21
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