

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.05.2021	2,572,666.44	4,072.34	2,568,594.10	51,604,683.00000000	0.04977444	103.50	17.59	9.76
02.05.2021	2,572,666.44	4,203.19	2,568,463.25	51,604,683.00000000	0.04977190	103.50	17.59	9.76
03.05.2021	2,572,666.44	4,334.03	2,568,332.41	51,604,683.00000000	0.04976937	103.49	17.59	9.76
04.05.2021	2,575,739.43	4,465.12	2,571,274.31	51,604,683.00000000	0.04982638	103.70	17.61	9.78
05.05.2021	2,573,915.62	4,595.71	2,569,319.91	51,588,783.00000000	0.04980385	103.23	17.60	9.77
06.05.2021	2,614,761.05	4,727.43	2,610,033.62	51,588,783.00000000	0.05059304	103.90	17.88	9.94
07.05.2021	2,651,746.15	4,860.79	2,646,885.36	51,588,783.00000000	0.05130738	105.12	18.13	10.11
08.05.2021	2,651,746.15	4,994.13	2,646,752.02	51,588,783.00000000	0.05130480	105.11	18.13	10.11
09.05.2021	2,651,746.15	5,127.47	2,646,618.68	51,588,783.00000000	0.05130221	105.10	18.13	10.11
10.05.2021	2,674,629.45	5,261.18	2,669,368.27	51,588,783.00000000	0.05174319	105.22	18.28	10.21
11.05.2021	2,670,229.40	1,453.11	2,668,776.29	51,588,783.00000000	0.05173172	104.90	18.25	10.19
12.05.2021	2,662,555.68	1,586.66	2,660,969.02	51,588,783.00000000	0.05158038	105.16	18.23	10.17
13.05.2021	2,658,831.02	1,719.79	2,657,111.23	51,588,783.00000000	0.05150560	104.78	18.20	10.15
14.05.2021	2,627,439.44	1,852.05	2,625,587.39	51,588,783.00000000	0.05089454	104.26	17.98	10.01
15.05.2021	2,627,439.44	1,984.30	2,625,455.14	51,588,783.00000000	0.05089198	104.25	17.98	10.01
16.05.2021	2,627,439.44	2,116.53	2,625,322.91	51,588,783.00000000	0.05088941	104.24	17.98	10.01
17.05.2021	2,628,515.09	2,248.85	2,626,266.24	51,588,783.00000000	0.05090770	104.31	17.99	10.02
18.05.2021	2,632,400.31	2,381.48	2,630,018.83	51,588,783.00000000	0.05098044	104.58	18.01	10.03
19.05.2021	2,636,855.79	2,514.58	2,634,341.21	51,588,783.00000000	0.05106422	105.00	18.04	10.05
20.05.2021	2,659,698.74	2,649.55	2,657,049.19	51,588,783.00000000	0.05150440	106.62	18.20	10.15
21.05.2021	2,659,698.74	2,784.51	2,656,914.23	51,588,783.00000000	0.05150178	106.61	18.20	10.15
22.05.2021	2,659,698.74	2,919.47	2,656,779.27	51,588,783.00000000	0.05149917	106.61	18.20	10.15
23.05.2021	2,659,698.74	3,054.41	2,656,644.33	51,588,783.00000000	0.05149655	106.60	18.20	10.15
24.05.2021	2,655,850.54	3,189.03	2,652,661.51	51,588,783.00000000	0.05141935	106.32	18.17	10.13
25.05.2021	2,652,640.44	3,323.60	2,649,316.84	51,588,783.00000000	0.05135451	106.31	18.15	10.12
26.05.2021	2,652,640.44	3,458.17	2,649,182.27	51,588,783.00000000	0.05135190	106.30	18.15	10.12
27.05.2021	2,652,640.44	3,592.73	2,649,047.71	51,588,783.00000000	0.05134930	106.30	18.15	10.12
28.05.2021	2,662,167.29	3,728.06	2,658,439.23	51,588,783.00000000	0.05153134	106.97	18.21	10.16
29.05.2021	2,662,167.29	3,863.38	2,658,303.91	51,588,783.00000000	0.05152872	106.96	18.21	10.16
30.05.2021	2,662,167.29	3,998.70	2,658,168.59	51,588,783.00000000	0.05152610	106.95	18.21	10.16
31.05.2021	2,662,158.29	4,134.01	2,658,024.28	51,588,783.00000000	0.05152330	106.94	18.21	10.16

Ukupno dana:	31				Sume:	3,262.84	559.45	311.65
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Prosjek za period:	2,634,839.40	51,590,834.61290323	0.05107190
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	65.26
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