

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.07.2021	2,591,055.21	4,149.31	2,586,905.90	51,583,783.00000000	0.05014960	107.96	17.72	10.26
02.07.2021	2,582,773.32	4,284.56	2,578,488.76	51,583,783.00000000	0.04998642	107.37	17.66	10.23
03.07.2021	2,582,773.32	4,419.81	2,578,353.51	51,583,783.00000000	0.04998380	107.36	17.66	10.23
04.07.2021	2,582,773.32	4,555.05	2,578,218.27	51,583,783.00000000	0.04998118	107.35	17.66	10.23
05.07.2021	2,591,508.61	4,690.99	2,586,817.62	51,583,783.00000000	0.05014788	107.97	17.72	10.26
06.07.2021	2,591,515.46	4,826.93	2,586,688.53	51,583,783.00000000	0.05014538	107.96	17.72	10.26
07.07.2021	2,586,469.46	4,962.45	2,581,507.01	51,583,783.00000000	0.05004493	107.59	17.68	10.24
08.07.2021	2,585,770.83	5,097.94	2,580,672.89	51,583,783.00000000	0.05002876	107.57	17.68	10.24
09.07.2021	2,585,734.97	5,233.41	2,580,501.56	51,583,783.00000000	0.05002544	107.56	17.68	10.24
10.07.2021	2,585,734.97	5,368.88	2,580,366.09	51,583,783.00000000	0.05002282	107.56	17.67	10.24
11.07.2021	2,585,734.97	5,504.34	2,580,230.63	51,583,783.00000000	0.05002019	107.55	17.67	10.24
12.07.2021	2,587,740.34	5,639.95	2,582,100.39	51,583,783.00000000	0.05005644	107.68	17.69	10.24
13.07.2021	2,587,740.34	5,775.55	2,581,964.79	51,583,783.00000000	0.05005381	107.68	17.69	10.24
14.07.2021	2,587,740.34	5,911.15	2,581,829.19	51,583,783.00000000	0.05005118	107.67	17.68	10.24
15.07.2021	2,583,724.78	2,033.10	2,581,691.68	51,583,783.00000000	0.05004851	107.38	17.66	10.22
16.07.2021	2,587,690.20	2,168.94	2,585,521.26	51,583,783.00000000	0.05012275	107.87	17.71	10.26
17.07.2021	2,587,690.20	2,304.77	2,585,385.43	51,583,783.00000000	0.05012012	107.86	17.71	10.26
18.07.2021	2,587,690.20	2,440.59	2,585,249.61	51,583,783.00000000	0.05011749	107.86	17.71	10.26
19.07.2021	2,612,322.42	2,578.44	2,609,743.98	51,583,783.00000000	0.05059233	109.60	17.88	10.36
20.07.2021	2,632,557.76	2,717.94	2,629,839.82	51,583,783.00000000	0.05098191	111.04	18.01	10.45
21.07.2021	2,632,557.76	2,857.43	2,629,700.33	51,583,783.00000000	0.05097921	111.03	18.01	10.45
22.07.2021	2,632,552.61	2,996.92	2,629,555.69	51,583,783.00000000	0.05097640	111.02	18.01	10.45
23.07.2021	2,590,077.43	3,135.37	2,586,942.06	51,583,783.00000000	0.05015030	110.47	17.72	10.26
24.07.2021	2,590,077.43	3,273.82	2,586,803.61	51,583,783.00000000	0.05014761	110.46	17.72	10.26
25.07.2021	2,590,077.43	3,412.25	2,586,665.18	51,583,783.00000000	0.05014493	110.45	17.72	10.26
26.07.2021	2,586,559.58	3,550.39	2,583,009.19	51,583,783.00000000	0.05007406	110.20	17.69	10.25
27.07.2021	2,579,368.12	3,687.92	2,575,680.20	51,583,783.00000000	0.04993198	109.68	17.64	10.22
28.07.2021	2,583,430.42	3,825.78	2,579,604.64	51,583,783.00000000	0.05000805	109.96	17.67	10.23
29.07.2021	2,583,430.42	3,963.63	2,579,466.79	51,583,783.00000000	0.05000538	109.95	17.67	10.23
30.07.2021	2,586,546.00	4,101.48	2,582,444.52	51,583,783.00000000	0.05006311	109.91	17.69	10.24
31.07.2021	2,586,541.00	4,239.31	2,582,301.69	51,583,783.00000000	0.05006034	109.90	17.69	10.24

Ukupno dana:	31				Sume:	3,371.46	549.48	318.31
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Prosjek za period:	2,587,879.06	51,583,783.00000000	0.05016846					
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						67.43		
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