

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.08.2021	2,586,541.00	4,377.13	2,582,163.87	51,583,783.00000000	0.05005767	109.89	17.69	10.24
02.08.2021	2,579,089.38	4,514.34	2,574,575.04	51,583,783.00000000	0.04991055	109.36	17.64	10.21
03.08.2021	2,620,267.61	4,653.44	2,615,614.17	51,583,783.00000000	0.05070613	110.80	17.92	10.39
04.08.2021	2,620,267.61	4,792.54	2,615,475.07	51,583,783.00000000	0.05070344	110.79	17.92	10.39
05.08.2021	2,615,955.26	692.03	2,615,263.23	51,583,783.00000000	0.05069933	110.48	17.88	10.37
06.08.2021	2,615,955.26	831.03	2,615,124.23	51,583,783.00000000	0.05069664	110.70	17.91	10.39
07.08.2021	2,615,955.26	970.03	2,614,985.23	51,583,783.00000000	0.05069394	110.70	17.91	10.39
08.08.2021	2,615,955.26	1,109.01	2,614,846.25	51,583,783.00000000	0.05069125	110.69	17.91	10.39
09.08.2021	2,607,873.00	1,247.96	2,606,625.04	51,583,783.00000000	0.05053187	110.74	17.85	10.35
10.08.2021	2,607,873.00	1,386.90	2,606,486.10	51,583,783.00000000	0.05052918	110.74	17.85	10.35
11.08.2021	2,623,246.03	1,526.25	2,621,719.78	51,583,783.00000000	0.05082450	110.98	17.96	10.42
12.08.2021	2,623,246.03	1,665.60	2,621,580.43	51,583,783.00000000	0.05082179	110.97	17.96	10.42
13.08.2021	2,633,361.08	1,805.77	2,631,555.31	51,583,783.00000000	0.05101517	111.69	18.03	10.46
14.08.2021	2,633,361.08	1,945.93	2,631,415.15	51,583,783.00000000	0.05101245	111.68	18.02	10.46
15.08.2021	2,633,361.08	2,086.09	2,631,274.99	51,583,783.00000000	0.05100973	111.67	18.02	10.46
16.08.2021	2,626,735.99	2,225.65	2,624,510.34	51,583,783.00000000	0.05087859	111.16	17.98	10.43
17.08.2021	2,631,574.69	2,365.61	2,629,209.08	51,583,783.00000000	0.05096968	111.50	18.01	10.45
18.08.2021	2,631,574.69	2,505.56	2,629,069.13	51,583,783.00000000	0.05096697	111.49	18.01	10.45
19.08.2021	2,587,365.86	2,643.77	2,584,722.09	51,583,783.00000000	0.05010726	110.25	17.70	10.25
20.08.2021	2,580,266.85	2,781.38	2,577,485.47	51,583,783.00000000	0.04996697	109.74	17.66	10.22
21.08.2021	2,580,266.85	2,918.98	2,577,347.87	51,583,783.00000000	0.04996431	109.73	17.65	10.22
22.08.2021	2,580,266.85	3,056.58	2,577,210.27	51,583,783.00000000	0.04996164	109.72	17.65	10.22
23.08.2021	2,580,266.85	3,194.16	2,577,072.69	51,583,783.00000000	0.04995897	109.71	17.65	10.22
24.08.2021	2,580,266.85	3,331.74	2,576,935.11	51,583,783.00000000	0.04995630	109.71	17.65	10.22
25.08.2021	2,584,546.27	3,469.66	2,581,076.61	51,583,783.00000000	0.05003659	110.00	17.68	10.24
26.08.2021	2,587,005.65	3,607.77	2,583,397.88	51,583,783.00000000	0.05008159	110.17	17.70	10.25
27.08.2021	2,587,005.65	3,745.88	2,583,259.77	51,583,783.00000000	0.05007891	110.16	17.69	10.25
28.08.2021	2,587,005.65	3,883.97	2,583,121.68	51,583,783.00000000	0.05007624	110.16	17.69	10.25
29.08.2021	2,587,005.65	4,022.06	2,582,983.59	51,583,783.00000000	0.05007356	110.15	17.69	10.24
30.08.2021	2,587,005.65	4,160.14	2,582,845.51	51,583,783.00000000	0.05007088	110.14	17.69	10.24
31.08.2021	2,590,131.90	4,298.49	2,585,833.41	51,583,783.00000000	0.05012881	110.38	17.71	10.26

Ukupno dana:	31				Sume:	3,426.07	552.29	320.07
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Prosjek za period:	2,601,122.08	51,583,783.00000000	0.05042519
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	68.52
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