

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Av gust, 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	2,162,647.14	9,096.06	2,153,551.08	406,774,294.30034541	0.00529422	198.55	14.71	11.77
02.08.2020	2,162,647.14	9,321.07	2,153,326.07	406,774,294.30034541	0.00529366	198.53	14.71	11.77
03.08.2020	2,165,729.01	19,501.74	2,146,227.27	406,774,294.30034541	0.00527621	198.89	14.73	11.78
04.08.2020	2,156,129.08	9,769.47	2,146,359.61	404,893,691.30034541	0.00530104	196.73	14.59	11.68
05.08.2020	2,161,296.56	9,994.23	2,151,302.33	404,893,691.30034541	0.00531325	198.30	14.70	11.76
06.08.2020	2,156,087.65	2,590.07	2,153,497.58	404,893,691.30034541	0.00531867	197.63	14.66	11.73
07.08.2020	2,320,350.63	2,821.60	2,317,529.03	404,893,691.30034541	0.00572380	203.03	15.83	12.67
08.08.2020	2,320,513.54	3,053.12	2,317,460.42	404,893,691.30034541	0.00572363	203.03	15.83	12.66
09.08.2020	2,320,513.54	3,284.62	2,317,228.92	404,893,691.30034541	0.00572306	203.01	15.83	12.66
10.08.2020	2,335,427.13	3,518.03	2,331,909.10	404,893,691.30034541	0.00575931	204.74	15.93	12.74
11.08.2020	2,336,222.04	3,751.52	2,332,470.52	404,893,691.30034541	0.00576070	204.81	15.93	12.75
12.08.2020	2,336,392.35	4,233.37	2,332,158.98	404,893,691.30034541	0.00575993	204.80	15.93	12.75
13.08.2020	2,333,868.23	4,466.48	2,329,401.75	404,893,691.30034541	0.00575312	204.47	15.91	12.73
14.08.2020	2,332,436.37	4,451.01	2,327,985.36	404,850,577.30034541	0.00575023	204.28	15.90	12.72
15.08.2020	2,332,564.13	4,683.93	2,327,880.20	404,850,577.30034541	0.00574997	204.30	15.90	12.72
16.08.2020	2,332,564.13	4,916.83	2,327,647.30	404,850,577.30034541	0.00574940	204.28	15.90	12.72
17.08.2020	2,322,529.34	3,938.40	2,318,590.94	404,850,577.30034541	0.00572703	203.08	15.83	12.66
18.08.2020	2,322,730.43	4,170.11	2,318,560.32	404,850,577.30034541	0.00572695	203.20	15.84	12.67
19.08.2020	2,323,390.39	4,401.88	2,318,988.51	404,850,577.30034541	0.00572801	203.26	15.84	12.67
20.08.2020	2,320,730.66	4,633.26	2,316,097.40	404,850,577.30034541	0.00572087	202.90	15.82	12.66
21.08.2020	2,321,539.90	4,864.73	2,316,675.17	404,850,577.30034541	0.00572230	202.98	15.83	12.66
22.08.2020	2,322,056.82	5,096.24	2,316,960.58	404,850,577.30034541	0.00572300	203.02	15.83	12.66
23.08.2020	2,322,056.82	5,327.73	2,316,729.09	404,850,577.30034541	0.00572243	203.00	15.83	12.66
24.08.2020	2,326,274.35	5,559.75	2,320,714.60	404,850,577.30034541	0.00573227	203.49	15.85	12.68
25.08.2020	2,326,671.15	5,965.85	2,320,705.30	404,850,577.30034541	0.00573225	203.52	15.85	12.68
26.08.2020	2,329,386.45	6,290.89	2,323,095.56	404,850,577.30034541	0.00573816	203.79	15.87	12.70
27.08.2020	2,330,067.50	6,523.30	2,323,544.20	404,850,577.30034541	0.00573926	203.84	15.87	12.70
28.08.2020	2,366,168.59	6,667.59	2,359,501.00	404,834,409.30034541	0.00582831	207.96	16.12	12.89
29.08.2020	2,365,414.99	6,904.45	2,358,510.54	404,834,409.30034541	0.00582586	207.86	16.11	12.89
30.08.2020	2,365,414.99	7,141.28	2,358,273.71	404,834,409.30034541	0.00582528	207.83	16.11	12.89
31.08.2020	2,362,781.04	7,377.75	2,355,403.29	404,834,409.30034541	0.00581819	207.51	16.09	12.87

Ukupno dana:	31			Sume:	6,296.62	485.68	388.55
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Prosje k za period:	2,293,815.67	405,048,565.01002283	0.00566324
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	125.93
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