

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Decembar, 2020**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.12.2020	2,006,452.23	7,111.87	1,999,340.36	404,807,464.30034541	0.00493899	167.72	13.66	10.93
02.12.2020	2,000,414.42	416.62	1,999,997.80	404,807,464.30034541	0.00494061	166.95	13.62	10.89
03.12.2020	2,000,852.85	608.86	2,000,243.99	404,807,464.30034541	0.00494122	167.65	13.66	10.93
04.12.2020	2,000,940.44	801.09	2,000,139.35	404,807,464.30034541	0.00494096	167.64	13.66	10.93
05.12.2020	2,000,940.04	993.30	1,999,946.74	404,807,464.30034541	0.00494049	167.62	13.66	10.93
06.12.2020	2,000,940.04	1,185.49	1,999,754.55	404,807,464.30034541	0.00494001	167.60	13.66	10.93
07.12.2020	1,899,632.28	1,363.82	1,898,268.46	404,807,464.30034541	0.00468931	154.99	12.97	10.37
08.12.2020	1,898,946.43	1,542.04	1,897,404.39	404,807,464.30034541	0.00468718	154.89	12.96	10.37
09.12.2020	1,898,992.09	1,720.25	1,897,271.84	404,807,464.30034541	0.00468685	154.88	12.96	10.37
10.12.2020	1,896,467.15	1,898.08	1,894,569.07	404,807,464.30034541	0.00468017	154.54	12.94	10.35
11.12.2020	1,892,657.43	2,075.38	1,890,582.05	404,807,464.30034541	0.00467032	154.05	12.92	10.33
12.12.2020	1,892,656.97	2,252.66	1,890,404.31	404,807,464.30034541	0.00466989	154.04	12.91	10.33
13.12.2020	1,892,656.97	2,429.92	1,890,227.05	404,807,464.30034541	0.00466945	154.02	12.91	10.33
14.12.2020	1,893,501.67	2,607.28	1,890,894.39	404,807,464.30034541	0.00467110	154.11	12.92	10.33
15.12.2020	1,895,871.92	2,784.95	1,893,086.97	404,807,464.30034541	0.00467651	154.39	12.93	10.35
16.12.2020	1,919,277.10	2,963.55	1,916,313.55	404,807,464.30034541	0.00473389	155.04	13.09	10.47
17.12.2020	1,920,409.15	3,142.30	1,917,266.85	404,807,464.30034541	0.00473624	155.17	13.10	10.48
18.12.2020	1,920,397.97	3,321.03	1,917,076.94	404,807,464.30034541	0.00473577	155.15	13.10	10.48
19.12.2020	1,920,397.82	3,499.73	1,916,898.09	404,807,464.30034541	0.00473533	155.13	13.09	10.48
20.12.2020	1,920,397.82	3,678.40	1,916,719.42	404,807,464.30034541	0.00473489	155.11	13.09	10.47
21.12.2020	1,923,338.82	3,856.98	1,919,481.84	404,807,464.30034541	0.00474172	154.98	13.11	10.49
22.12.2020	1,924,296.00	4,035.68	1,920,260.32	404,807,464.30034541	0.00474364	155.09	13.12	10.49
23.12.2020	1,924,631.09	4,373.94	1,920,257.15	404,807,464.30034541	0.00474363	155.11	13.12	10.50
24.12.2020	1,925,941.10	4,552.81	1,921,388.29	404,807,464.30034541	0.00474643	155.24	13.13	10.50
25.12.2020	1,931,567.06	4,732.42	1,926,834.64	404,807,464.30034541	0.00475988	155.92	13.16	10.53
26.12.2020	1,931,567.06	4,912.02	1,926,655.04	404,807,464.30034541	0.00475944	155.91	13.16	10.53
27.12.2020	1,931,567.06	5,091.60	1,926,475.46	404,807,464.30034541	0.00475899	155.89	13.16	10.53
28.12.2020	1,933,072.32	5,271.37	1,927,800.95	404,807,464.30034541	0.00476227	156.06	13.17	10.54
29.12.2020	1,931,544.11	5,450.91	1,926,093.20	404,807,464.30034541	0.00475805	155.85	13.16	10.53
30.12.2020	1,935,669.30	5,630.99	1,930,038.31	404,807,464.30034541	0.00476779	156.35	13.18	10.55
31.12.2020	1,939,487.69	5,811.57	1,933,676.12	404,807,464.30034541	0.00477678	156.80	13.21	10.57

Ukupno dana: **31** Sume: **4,883.89** **408.49** **326.81**

Prosjek za period: **1,929,205.40** **404,807,464.30034541** **0.00476574**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **97.68**