

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **August, 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	1,961,981.49	6,769.13	1,955,212.36	408,628,177.98328258	0.00478482	160.53	13.39	10.71
02.08.2021	1,943,690.84	6,952.71	1,936,738.13	408,774,473.97769825	0.00473791	159.70	13.27	10.61
03.08.2021	1,942,867.48	3,993.71	1,938,873.77	408,774,473.97769825	0.00474314	159.56	13.26	10.61
04.08.2021	1,942,850.08	4,177.45	1,938,672.63	408,774,473.97769825	0.00474265	159.84	13.28	10.62
05.08.2021	1,944,208.17	4,361.39	1,939,846.78	409,069,667.59308205	0.00474209	160.02	13.29	10.63
06.08.2021	1,944,212.62	4,545.31	1,939,667.31	409,069,667.59308205	0.00474166	160.00	13.29	10.63
07.08.2021	1,944,212.64	4,729.21	1,939,483.43	409,069,667.59308205	0.00474121	159.98	13.29	10.63
08.08.2021	1,944,212.64	4,913.09	1,939,299.55	409,069,667.59308205	0.00474076	159.97	13.28	10.63
09.08.2021	1,944,234.33	5,096.95	1,939,137.38	409,069,667.59308205	0.00474036	159.95	13.28	10.63
10.08.2021	1,943,234.34	4,280.63	1,938,953.71	409,069,667.59308205	0.00473991	159.79	13.27	10.62
11.08.2021	1,962,184.93	4,467.36	1,957,717.57	409,069,667.59308205	0.00478578	162.59	13.41	10.73
12.08.2021	1,962,219.68	4,654.08	1,957,565.60	409,069,667.59308205	0.00478541	162.58	13.41	10.73
13.08.2021	1,962,164.63	4,840.78	1,957,323.85	409,069,667.59308205	0.00478482	162.56	13.41	10.73
14.08.2021	1,962,164.71	5,027.46	1,957,137.25	409,069,667.59308205	0.00478436	162.54	13.41	10.73
15.08.2021	1,962,164.71	5,214.11	1,956,950.60	409,069,667.59308205	0.00478391	162.52	13.41	10.72
16.08.2021	1,962,177.73	5,400.73	1,956,777.00	409,069,667.59308205	0.00478348	162.50	13.40	10.72
17.08.2021	1,964,288.33	5,587.47	1,958,700.86	409,069,667.59308205	0.00478818	162.59	13.42	10.73
18.08.2021	1,964,288.26	5,774.19	1,958,514.07	409,069,667.59308205	0.00478773	162.57	13.42	10.73
19.08.2021	1,964,292.58	5,960.88	1,958,331.70	409,069,667.59308205	0.00478728	162.55	13.41	10.73
20.08.2021	1,972,776.48	6,148.89	1,966,627.59	409,069,667.59308205	0.00480756	163.76	13.47	10.78
21.08.2021	1,972,776.17	6,336.88	1,966,439.29	409,069,667.59308205	0.00480710	163.74	13.47	10.78
22.08.2021	1,972,776.17	6,524.85	1,966,251.32	409,069,667.59308205	0.00480664	163.72	13.47	10.78
23.08.2021	1,972,776.17	6,712.79	1,966,063.38	409,069,667.59308205	0.00480618	163.70	13.47	10.77
24.08.2021	1,970,345.07	4,491.08	1,965,853.99	409,069,667.59308205	0.00480567	163.33	13.45	10.76
25.08.2021	1,970,418.73	4,814.01	1,965,604.72	409,069,667.59308205	0.00480506	163.56	13.47	10.77
26.08.2021	1,972,129.86	5,002.03	1,967,127.83	409,069,667.59308205	0.00480878	163.77	13.47	10.78
27.08.2021	1,972,099.65	5,190.03	1,966,909.62	409,069,667.59308205	0.00480825	163.75	13.47	10.78
28.08.2021	1,972,100.12	5,378.01	1,966,722.11	409,069,667.59308205	0.00480779	163.73	13.47	10.78
29.08.2021	1,972,100.12	5,565.97	1,966,534.15	409,069,667.59308205	0.00480733	163.71	13.47	10.78
30.08.2021	1,972,115.76	5,753.92	1,966,361.84	409,069,667.59308205	0.00480691	163.70	13.47	10.78
31.08.2021	1,972,170.25	5,941.85	1,966,228.40	409,069,667.59308205	0.00480659	163.69	13.47	10.77

Ukupno dana:	31			Sume:	5,026.50	415.22	332.18
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Prosjeak za period:	1,955,536.38	409,026,858.86869654	0.00478095
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	100.53
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