

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.01.2020	2,237,226.48	7,516.90	2,229,709.58	406,827,261.80034541	0.00548073	209.66	15.23	12.19
02.01.2020	2,250,128.26	7,755.59	2,242,372.67	406,827,261.80034541	0.00551185	211.12	15.32	12.25
03.01.2020	2,247,220.93	7,993.89	2,239,227.04	406,827,261.80034541	0.00550412	210.76	15.30	12.24
04.01.2020	2,247,221.13	8,232.17	2,238,988.96	406,827,261.80034541	0.00550354	210.74	15.30	12.24
05.01.2020	2,247,221.13	8,470.41	2,238,750.72	406,827,261.80034541	0.00550295	210.72	15.29	12.23
06.01.2020	2,245,270.23	8,708.38	2,236,561.85	406,827,261.80034541	0.00549757	210.47	15.28	12.22
07.01.2020	2,252,740.23	8,947.27	2,243,792.96	406,827,261.80034541	0.00551535	211.30	15.33	12.26
08.01.2020	2,259,971.94	9,186.63	2,250,785.31	406,827,261.80034541	0.00553253	211.68	15.38	12.30
09.01.2020	2,260,885.43	9,425.99	2,251,459.44	406,827,261.80034541	0.00553419	211.68	15.38	12.30
10.01.2020	2,252,912.28	9,664.29	2,243,247.99	406,827,261.80034541	0.00551401	210.72	15.32	12.26
11.01.2020	2,252,911.29	9,902.57	2,243,008.72	406,827,261.80034541	0.00551342	210.70	15.32	12.26
12.01.2020	2,252,911.29	10,140.83	2,242,770.46	406,827,261.80034541	0.00551283	210.68	15.32	12.26
13.01.2020	2,239,403.89	10,377.55	2,229,026.34	406,827,261.80034541	0.00547905	209.31	15.23	12.18
14.01.2020	2,244,836.48	10,614.48	2,234,222.00	406,827,261.80034541	0.00549182	209.46	15.26	12.21
15.01.2020	2,220,503.59	10,987.89	2,209,515.70	406,827,261.80034541	0.00543109	208.48	15.09	12.08
16.01.2020	2,222,186.38	11,223.54	2,210,962.84	406,827,261.80034541	0.00543465	208.47	15.10	12.08
17.01.2020	2,199,084.74	11,456.35	2,187,628.39	406,827,261.80034541	0.00537729	205.91	14.94	11.96
18.01.2020	2,199,084.97	11,689.12	2,187,395.85	406,827,261.80034541	0.00537672	205.88	14.94	11.95
19.01.2020	2,199,084.97	11,921.87	2,187,163.10	406,827,261.80034541	0.00537615	205.86	14.94	11.95
20.01.2020	2,177,134.08	12,014.31	2,165,119.77	406,827,261.80034541	0.00532196	203.58	14.79	11.83
21.01.2020	2,178,742.19	12,244.51	2,166,497.68	406,827,261.80034541	0.00532535	203.56	14.80	11.84
22.01.2020	2,180,332.12	12,474.69	2,167,857.43	406,827,261.80034541	0.00532869	203.52	14.81	11.85
23.01.2020	2,176,355.57	5,457.01	2,170,898.56	406,827,261.80034541	0.00533617	202.69	14.78	11.82
24.01.2020	2,182,984.30	5,687.55	2,177,296.75	406,827,261.80034541	0.00535189	203.77	14.87	11.90
25.01.2020	2,182,985.06	5,918.06	2,177,067.00	406,827,261.80034541	0.00535133	203.74	14.87	11.90
26.01.2020	2,182,985.06	6,148.55	2,176,836.51	406,827,261.80034541	0.00535076	203.72	14.87	11.90
27.01.2020	2,180,583.12	6,378.92	2,174,204.20	406,827,261.80034541	0.00534429	203.64	14.85	11.88
28.01.2020	2,183,289.92	6,609.29	2,176,680.63	406,827,261.80034541	0.00535038	203.60	14.87	11.90
29.01.2020	2,303,779.76	6,854.79	2,296,924.97	406,827,261.80034541	0.00564595	217.26	15.69	12.55
30.01.2020	2,313,783.89	7,100.58	2,306,683.31	406,827,261.80034541	0.00566993	217.42	15.76	12.61
31.01.2020	2,329,977.99	7,348.47	2,322,629.52	406,827,261.80034541	0.00570913	219.33	15.87	12.69

Ukupno dana:	31			Sume:	6,469.43	470.10	376.09
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Prosjeak za period:	2,220,170.52	406,827,261.80034541	0.00545728
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	129.39
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