

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.03.2020	2,397,415.07	7,985.58	2,389,429.49	406,787,766.80034541	0.00587390	227.16	16.32	13.06
02.03.2020	2,377,998.10	543.44	2,377,454.66	406,787,766.80034541	0.00584446	224.91	16.19	12.95
03.03.2020	2,368,080.37	797.03	2,367,283.34	406,787,766.80034541	0.00581946	224.48	16.17	12.94
04.03.2020	2,368,299.81	1,050.62	2,367,249.19	406,787,766.80034541	0.00581937	224.48	16.17	12.94
05.03.2020	2,353,089.85	1,302.25	2,351,787.60	406,787,766.80034541	0.00578136	222.71	16.07	12.85
06.03.2020	2,340,613.96	1,552.26	2,339,061.70	406,787,766.80034541	0.00575008	221.25	15.98	12.78
07.03.2020	2,339,247.65	1,802.07	2,337,445.58	406,787,766.80034541	0.00574611	221.07	15.97	12.77
08.03.2020	2,339,247.65	2,051.86	2,337,195.79	406,787,766.80034541	0.00574549	221.05	15.97	12.77
09.03.2020	2,303,206.12	2,297.04	2,300,909.08	406,787,766.80034541	0.00565629	216.89	15.72	12.57
10.03.2020	2,305,924.43	2,542.55	2,303,381.88	406,787,766.80034541	0.00566237	217.18	15.74	12.59
11.03.2020	2,304,846.62	2,818.40	2,302,028.22	406,787,766.80034541	0.00565904	217.03	15.73	12.58
12.03.2020	2,257,818.40	3,027.22	2,254,791.18	406,782,377.80034541	0.00554299	211.61	15.40	12.32
13.03.2020	2,273,855.47	3,268.57	2,270,586.90	406,782,377.80034541	0.00558182	213.43	15.51	12.41
14.03.2020	2,274,925.91	3,510.03	2,271,415.88	406,782,377.80034541	0.00558386	213.53	15.52	12.41
15.03.2020	2,274,925.91	3,751.47	2,271,174.44	406,782,377.80034541	0.00558327	213.51	15.52	12.41
16.03.2020	2,258,031.86	3,990.73	2,254,041.13	406,782,377.80034541	0.00554115	211.54	15.40	12.32
17.03.2020	2,269,409.38	4,231.41	2,265,177.97	406,782,377.80034541	0.00556853	212.83	15.47	12.38
18.03.2020	2,258,171.63	4,470.64	2,253,700.99	406,782,377.80034541	0.00554031	211.51	15.40	12.32
19.03.2020	2,266,006.09	4,710.84	2,261,295.25	406,782,377.80034541	0.00555898	212.39	15.45	12.36
20.03.2020	2,267,608.35	4,951.22	2,262,657.13	406,782,377.80034541	0.00556233	212.55	15.46	12.37
21.03.2020	2,268,303.21	5,191.66	2,263,111.55	406,782,377.80034541	0.00556345	212.61	15.46	12.37
22.03.2020	2,268,303.21	5,432.07	2,262,871.14	406,782,377.80034541	0.00556285	212.58	15.46	12.37
23.03.2020	2,260,309.78	5,671.43	2,254,638.35	406,782,377.80034541	0.00554262	211.64	15.40	12.32
24.03.2020	2,287,628.82	5,914.25	2,281,714.57	406,782,377.80034541	0.00560918	214.76	15.59	12.47
25.03.2020	2,282,124.53	6,156.34	2,275,968.19	406,782,377.80034541	0.00559505	214.10	15.55	12.44
26.03.2020	2,284,159.57	6,398.66	2,277,760.91	406,782,377.80034541	0.00559946	214.31	15.56	12.45
27.03.2020	2,261,845.72	6,638.12	2,255,207.60	406,782,377.80034541	0.00554401	211.73	15.41	12.32
28.03.2020	2,261,876.19	6,877.55	2,254,998.64	406,782,377.80034541	0.00554350	211.71	15.40	12.32
29.03.2020	2,261,876.19	7,116.96	2,254,759.23	406,782,377.80034541	0.00554291	211.69	15.40	12.32
30.03.2020	2,259,413.74	7,556.67	2,251,857.07	406,782,377.80034541	0.00553578	211.38	15.38	12.31
31.03.2020	2,264,249.70	7,796.30	2,256,453.40	406,782,377.80034541	0.00554708	211.89	15.41	12.33

Ukupno dana: **31** Sume: **6,689.51** **485.18** **388.12**

Prosjeak za period: **2,291,206.71** **406,784,290.02615186** **0.00563249**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **133.79**