

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.07.2020	2,403,925.64	10,959.94	2,392,965.70	406,774,294.30034541	0.00588278	220.66	16.35	13.08
02.07.2020	2,411,788.57	11,211.08	2,400,577.49	406,774,294.30034541	0.00590150	221.62	16.40	13.12
03.07.2020	2,404,802.92	1,994.24	2,402,808.68	406,774,294.30034541	0.00590698	220.73	16.35	13.08
04.07.2020	2,405,211.61	2,245.45	2,402,966.16	406,774,294.30034541	0.00590737	221.66	16.42	13.13
05.07.2020	2,405,211.61	2,496.62	2,402,714.99	406,774,294.30034541	0.00590675	221.63	16.41	13.13
06.07.2020	2,417,812.28	2,749.50	2,415,062.78	406,774,294.30034541	0.00593711	223.18	16.50	13.20
07.07.2020	2,416,808.50	3,002.21	2,413,806.29	406,774,294.30034541	0.00593402	223.03	16.49	13.19
08.07.2020	2,414,682.87	3,254.60	2,411,428.27	406,774,294.30034541	0.00592817	222.74	16.47	13.18
09.07.2020	2,425,903.22	3,508.50	2,422,394.72	406,774,294.30034541	0.00595513	224.11	16.55	13.24
10.07.2020	2,434,394.76	3,763.52	2,430,631.24	406,774,294.30034541	0.00597538	225.14	16.60	13.28
11.07.2020	2,434,834.93	4,018.58	2,430,816.35	406,774,294.30034541	0.00597584	225.17	16.61	13.28
12.07.2020	2,434,834.93	4,273.61	2,430,561.32	406,774,294.30034541	0.00597521	225.15	16.60	13.28
13.07.2020	2,431,993.77	4,528.23	2,427,465.54	406,774,294.30034541	0.00596760	224.77	16.58	13.27
14.07.2020	2,433,734.63	4,783.05	2,428,951.58	406,774,294.30034541	0.00597125	224.96	16.59	13.27
15.07.2020	2,441,306.69	5,038.88	2,436,267.81	406,774,294.30034541	0.00598924	225.88	16.64	13.31
16.07.2020	2,440,902.14	5,294.63	2,435,607.51	406,774,294.30034541	0.00598761	225.80	16.64	13.31
17.07.2020	2,187,301.93	5,698.67	2,181,603.26	406,774,294.30034541	0.00536318	202.54	14.90	11.92
18.07.2020	2,187,209.47	5,927.98	2,181,281.49	406,774,294.30034541	0.00536239	202.49	14.90	11.92
19.07.2020	2,187,209.47	6,157.26	2,181,052.21	406,774,294.30034541	0.00536182	202.46	14.90	11.92
20.07.2020	2,189,067.31	6,386.77	2,182,680.54	406,774,294.30034541	0.00536583	202.67	14.91	11.93
21.07.2020	2,162,358.04	6,612.04	2,155,746.00	406,774,294.30034541	0.00529961	198.76	14.73	11.78
22.07.2020	2,164,806.37	6,837.61	2,157,968.76	406,774,294.30034541	0.00530508	199.04	14.74	11.79
23.07.2020	2,160,630.04	7,062.59	2,153,567.45	406,774,294.30034541	0.00529426	198.50	14.71	11.77
24.07.2020	2,172,975.18	7,289.23	2,165,685.95	406,774,294.30034541	0.00532405	200.01	14.79	11.84
25.07.2020	2,172,728.30	7,515.81	2,165,212.49	406,774,294.30034541	0.00532288	199.96	14.79	11.83
26.07.2020	2,172,728.30	7,742.37	2,164,985.93	406,774,294.30034541	0.00532233	199.94	14.79	11.83
27.07.2020	2,171,804.88	7,968.78	2,163,836.10	406,774,294.30034541	0.00531950	199.80	14.78	11.83
28.07.2020	2,168,492.09	8,194.72	2,160,297.37	406,774,294.30034541	0.00531080	199.37	14.76	11.81
29.07.2020	2,168,795.49	8,420.67	2,160,374.82	406,774,294.30034541	0.00531099	199.38	14.76	11.81
30.07.2020	2,163,613.14	8,645.89	2,154,967.25	406,774,294.30034541	0.00529770	198.72	14.72	11.78
31.07.2020	2,163,274.52	8,871.03	2,154,403.49	406,774,294.30034541	0.00529631	198.65	14.72	11.77

Ukupno dana:	31			Sume:	6,578.52	486.10	388.88
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Prosjek za period:	2,295,764.18	406,774,294.30034541	0.00564383
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	131.57
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