

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2020	2,354,712.00	268.27	2,354,443.73	404,834,409.30034541	0.00581582	206.56	16.03	12.83
02.09.2020	2,345,353.43	503.27	2,344,850.16	404,834,409.30034541	0.00579212	206.17	16.02	12.81
03.09.2020	2,344,980.69	738.19	2,344,242.50	404,834,409.30034541	0.00579062	206.10	16.01	12.81
04.09.2020	2,353,397.34	974.16	2,352,423.18	404,834,409.30034541	0.00581083	207.04	16.07	12.86
05.09.2020	2,353,397.73	1,210.10	2,352,187.63	404,834,409.30034541	0.00581025	207.02	16.07	12.85
06.09.2020	2,353,397.73	1,446.02	2,351,951.71	404,834,409.30034541	0.00580966	207.00	16.07	12.85
07.09.2020	2,351,710.97	1,775.67	2,349,935.30	404,834,409.30034541	0.00580468	206.78	16.05	12.84
08.09.2020	2,350,077.14	1,917.12	2,348,160.02	404,818,242.30034541	0.00580053	206.56	16.04	12.83
09.09.2020	2,351,022.78	2,152.67	2,348,870.11	404,818,242.30034541	0.00580228	206.66	16.05	12.84
10.09.2020	2,351,870.05	2,388.29	2,349,481.76	404,818,242.30034541	0.00580379	206.73	16.05	12.84
11.09.2020	2,350,114.12	2,623.67	2,347,490.45	404,818,242.30034541	0.00579888	206.51	16.04	12.83
12.09.2020	2,350,113.92	2,859.02	2,347,254.90	404,818,242.30034541	0.00579829	206.49	16.03	12.83
13.09.2020	2,350,113.92	3,094.34	2,347,019.58	404,818,242.30034541	0.00579771	206.46	16.03	12.83
14.09.2020	2,351,505.99	3,329.81	2,348,176.18	404,818,242.30034541	0.00580057	206.60	16.04	12.83
15.09.2020	2,389,081.05	3,715.73	2,385,365.32	404,818,242.30034541	0.00589244	207.76	16.30	13.04
16.09.2020	2,538,593.99	3,958.39	2,534,635.60	404,818,242.30034541	0.00626117	211.50	17.31	13.85
17.09.2020	2,503,851.68	4,198.65	2,499,653.03	404,818,242.30034541	0.00617475	209.52	17.08	13.66
18.09.2020	2,501,705.60	4,438.63	2,497,266.97	404,818,242.30034541	0.00616886	209.27	17.06	13.65
19.09.2020	2,501,705.32	4,678.59	2,497,026.73	404,818,242.30034541	0.00616827	209.25	17.06	13.65
20.09.2020	2,501,705.32	4,918.52	2,496,786.80	404,818,242.30034541	0.00616767	209.23	17.06	13.64
21.09.2020	2,502,107.99	5,158.22	2,496,949.77	404,818,242.30034541	0.00616808	208.99	17.06	13.65
22.09.2020	2,502,126.75	5,397.89	2,496,728.86	404,818,242.30034541	0.00616753	208.97	17.06	13.64
23.09.2020	2,471,532.22	5,633.66	2,465,898.56	404,818,242.30034541	0.00609137	205.44	16.85	13.48
24.09.2020	2,470,949.95	5,869.32	2,465,080.63	404,818,242.30034541	0.00608935	205.35	16.84	13.47
25.09.2020	2,469,623.47	6,104.60	2,463,518.87	404,818,242.30034541	0.00608549	204.99	16.83	13.46
26.09.2020	2,469,623.00	6,339.86	2,463,283.14	404,818,242.30034541	0.00608491	204.97	16.83	13.46
27.09.2020	2,469,623.00	6,575.09	2,463,047.91	404,818,242.30034541	0.00608433	204.94	16.83	13.46
28.09.2020	2,474,121.22	6,810.90	2,467,310.32	404,818,242.30034541	0.00609486	205.48	16.85	13.48
29.09.2020	2,471,051.11	7,046.28	2,464,004.83	404,818,242.30034541	0.00608669	205.08	16.83	13.47
30.09.2020	2,472,986.69	7,281.90	2,465,704.79	404,818,242.30034541	0.00609089	205.30	16.84	13.48
Ukupno dana:	30				Sume:	6,208.72	495.29	396.22
	Prosjek za period:	2,416,958.31	404,822,014.60034541	0.00597042				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			124.17		