

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.11.2020	2,638,153.61	7,660.00	2,630,493.61	404,812,853.30034541	0.00649805	204.20	17.97	14.38
02.11.2020	2,632,923.18	505.16	2,632,418.02	404,812,853.30034541	0.00650280	203.48	17.93	14.35
03.11.2020	2,636,669.77	742.25	2,635,927.52	404,812,853.30034541	0.00651147	204.67	18.01	14.41
04.11.2020	2,635,214.39	979.10	2,634,235.29	404,812,853.30034541	0.00650729	204.45	18.00	14.40
05.11.2020	2,630,185.12	1,215.18	2,628,969.94	404,812,853.30034541	0.00649428	203.75	17.96	14.37
06.11.2020	2,629,635.54	1,451.15	2,628,184.39	404,812,853.30034541	0.00649234	203.66	17.95	14.36
07.11.2020	2,629,635.55	1,687.09	2,627,948.46	404,812,853.30034541	0.00649176	203.63	17.95	14.36
08.11.2020	2,629,635.55	1,923.01	2,627,712.54	404,812,853.30034541	0.00649118	203.61	17.95	14.36
09.11.2020	2,641,824.26	2,160.69	2,639,663.57	404,812,853.30034541	0.00652070	205.22	18.03	14.43
10.11.2020	2,650,850.84	2,434.80	2,648,416.04	404,812,853.30034541	0.00654232	206.41	18.09	14.47
11.11.2020	2,646,867.22	2,673.16	2,644,194.06	404,812,853.30034541	0.00653189	205.85	18.06	14.45
12.11.2020	2,648,399.12	2,876.58	2,645,522.54	404,807,464.30034541	0.00653526	206.03	18.07	14.46
13.11.2020	2,652,089.65	3,115.66	2,648,973.99	404,807,464.30034541	0.00654379	206.50	18.10	14.48
14.11.2020	2,652,089.83	3,354.71	2,648,735.12	404,807,464.30034541	0.00654320	206.48	18.09	14.48
15.11.2020	2,652,089.83	3,593.73	2,648,496.10	404,807,464.30034541	0.00654261	206.46	18.09	14.47
16.11.2020	2,654,110.49	3,833.02	2,650,277.47	404,807,464.30034541	0.00654701	206.71	18.10	14.48
17.11.2020	2,240,550.33	4,049.27	2,236,501.06	404,807,464.30034541	0.00552485	188.75	15.28	12.22
18.11.2020	2,216,630.58	4,263.89	2,212,366.69	404,807,464.30034541	0.00546523	187.42	15.11	12.09
19.11.2020	2,211,158.99	4,477.69	2,206,681.30	404,807,464.30034541	0.00545119	186.67	15.07	12.06
20.11.2020	2,189,876.43	4,688.36	2,185,188.07	404,807,464.30034541	0.00539809	183.80	14.93	11.94
21.11.2020	2,189,876.63	4,899.01	2,184,977.62	404,807,464.30034541	0.00539757	183.78	14.93	11.94
22.11.2020	2,189,876.63	5,109.63	2,184,767.00	404,807,464.30034541	0.00539705	183.76	14.92	11.94
23.11.2020	2,193,745.85	5,320.79	2,188,425.06	404,807,464.30034541	0.00540609	184.25	14.95	11.96
24.11.2020	2,199,084.50	5,532.71	2,193,551.79	404,807,464.30034541	0.00541875	184.95	14.98	11.99
25.11.2020	2,196,469.79	5,892.47	2,190,577.32	404,807,464.30034541	0.00541141	184.58	14.97	11.97
26.11.2020	2,176,826.59	6,101.07	2,170,725.52	404,807,464.30034541	0.00536237	181.91	14.83	11.86
27.11.2020	2,168,261.19	6,308.41	2,161,952.78	404,807,464.30034541	0.00534069	180.75	14.77	11.82
28.11.2020	2,168,261.01	6,515.72	2,161,745.29	404,807,464.30034541	0.00534018	180.73	14.77	11.81
29.11.2020	2,168,261.01	6,723.01	2,161,538.00	404,807,464.30034541	0.00533967	180.71	14.77	11.81
30.11.2020	2,043,260.61	6,919.56	2,036,341.05	404,807,464.30034541	0.00503039	171.51	13.91	11.13
Ukupno dana:	30				Sume:	5,844.68	496.54	397.25

Prosjeak za period: **2,423,183.57** **404,809,440.26701208** **0.00598598**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **116.89**