

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Mart, 2021**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.03.2021	1,901,251.32	5,496.59	1,895,754.73	405,090,903.03110845	0.00467983	158.28	12.99	10.39
02.03.2021	1,901,377.59	5,678.25	1,895,699.34	405,090,903.03110845	0.00467969	158.28	12.99	10.39
03.03.2021	1,901,929.20	4,359.87	1,897,569.33	405,090,903.03110845	0.00468430	158.27	12.99	10.39
04.03.2021	1,899,768.64	4,541.35	1,895,227.29	405,090,903.03110845	0.00467852	158.11	12.98	10.39
05.03.2021	1,901,071.69	4,723.00	1,896,348.69	405,090,903.03110845	0.00468129	158.27	12.99	10.39
06.03.2021	1,901,071.71	4,904.63	1,896,167.08	405,090,903.03110845	0.00468084	158.25	12.99	10.39
07.03.2021	1,901,071.71	5,086.24	1,895,985.47	405,090,903.03110845	0.00468040	158.23	12.99	10.39
08.03.2021	1,904,657.05	5,268.36	1,899,388.69	405,090,903.03110845	0.00468880	158.70	13.01	10.41
09.03.2021	1,903,750.77	5,450.32	1,898,300.45	405,384,155.03588579	0.00468272	158.56	13.00	10.40
10.03.2021	1,901,695.65	5,631.96	1,896,063.69	405,384,155.03588579	0.00467720	158.26	12.99	10.39
11.03.2021	1,900,507.08	5,813.41	1,894,693.67	405,384,155.03588579	0.00467382	158.09	12.98	10.38
12.03.2021	1,903,913.49	5,995.34	1,897,918.15	405,384,155.03588579	0.00468178	158.53	13.00	10.40
13.03.2021	1,903,913.77	6,177.25	1,897,736.52	405,555,030.21583871	0.00467936	158.51	13.00	10.40
14.03.2021	1,903,913.77	6,359.14	1,897,554.63	405,555,030.21583871	0.00467891	158.49	13.00	10.40
15.03.2021	1,882,934.95	6,674.18	1,876,260.77	405,555,030.21583871	0.00462640	157.48	12.85	10.28
16.03.2021	1,882,943.64	6,854.76	1,876,088.88	405,555,030.21583871	0.00462598	157.45	12.85	10.28
17.03.2021	1,884,735.93	7,035.58	1,877,700.35	405,555,030.21583871	0.00462995	157.67	12.86	10.29
18.03.2021	1,891,072.94	7,217.30	1,883,855.64	405,555,030.21583871	0.00464513	158.50	12.90	10.32
19.03.2021	1,889,340.66	6,443.78	1,882,896.88	405,555,030.21583871	0.00464277	158.25	12.89	10.31
20.03.2021	1,889,340.16	6,625.33	1,882,714.83	405,555,030.21583871	0.00464232	158.33	12.90	10.32
21.03.2021	1,889,340.16	6,806.86	1,882,533.30	405,555,030.21583871	0.00464187	158.31	12.90	10.32
22.03.2021	1,888,767.84	6,988.28	1,881,779.56	405,555,030.21583871	0.00464001	158.22	12.89	10.31
23.03.2021	1,884,122.37	7,169.00	1,876,953.37	405,555,030.21583871	0.00462811	157.57	12.86	10.29
24.03.2021	1,885,042.34	7,349.83	1,877,692.51	405,555,030.21583871	0.00462993	157.68	12.86	10.29
25.03.2021	1,884,028.71	7,530.49	1,876,498.22	405,555,030.21583871	0.00462699	157.53	12.85	10.28
26.03.2021	1,885,998.18	7,711.42	1,878,286.76	405,987,276.66547443	0.00462647	157.77	12.87	10.29
27.03.2021	1,885,997.95	7,892.33	1,878,105.62	405,987,276.66547443	0.00462602	157.76	12.86	10.29
28.03.2021	1,885,997.95	8,073.22	1,877,924.73	405,987,276.66547443	0.00462558	157.74	12.86	10.29
29.03.2021	1,885,202.88	8,253.99	1,876,948.89	405,987,276.66547443	0.00462317	157.62	12.86	10.29
30.03.2021	1,885,856.40	8,434.83	1,877,421.57	405,987,276.66547443	0.00462434	157.69	12.86	10.29
31.03.2021	1,901,059.27	8,617.87	1,892,441.40	405,987,276.66547443	0.00466133	159.71	12.96	10.37

Ukupno dana: **31** Sume: **4,902.11** **400.78** **320.62**

Prosjeak za period: **1,887,435.84** **405,496,867.65132776** **0.00465464**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **98.04**