

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.05.2021	1,957,799.70	11,959.05	1,945,840.65	406,697,972.61842344	0.00478449	163.27	13.33	10.66
02.05.2021	1,957,799.70	12,146.29	1,945,653.41	406,697,972.61842344	0.00478403	163.25	13.33	10.66
03.05.2021	1,958,223.70	12,333.57	1,945,890.13	406,697,972.61842344	0.00478461	163.29	13.33	10.66
04.05.2021	1,957,137.38	12,520.67	1,944,616.71	406,697,972.61842344	0.00478148	163.12	13.32	10.66
05.05.2021	1,952,420.07	8,082.58	1,944,337.49	406,697,972.61842344	0.00478079	162.42	13.29	10.63
06.05.2021	1,953,807.05	8,269.61	1,945,537.44	406,990,811.24969568	0.00478030	163.04	13.33	10.66
07.05.2021	1,972,759.69	8,457.77	1,964,301.92	406,990,811.24969568	0.00482640	163.94	13.46	10.76
08.05.2021	1,972,759.65	8,645.90	1,964,113.75	406,990,811.24969568	0.00482594	163.92	13.45	10.76
09.05.2021	1,972,759.65	8,834.01	1,963,925.64	406,990,811.24969568	0.00482548	163.90	13.45	10.76
10.05.2021	1,953,366.67	7,620.89	1,945,745.78	407,156,597.86574217	0.00477886	162.91	13.32	10.65
11.05.2021	1,953,366.70	7,807.91	1,945,558.79	407,156,597.86574217	0.00477840	163.03	13.33	10.66
12.05.2021	1,954,244.79	7,995.04	1,946,249.75	407,303,090.41554964	0.00477838	163.13	13.33	10.67
13.05.2021	1,956,373.58	8,182.29	1,948,191.29	407,303,090.41554964	0.00478315	163.22	13.35	10.68
14.05.2021	1,956,331.65	8,369.50	1,947,962.15	407,303,090.41554964	0.00478259	163.20	13.34	10.67
15.05.2021	1,956,331.63	8,556.69	1,947,774.94	407,303,090.41554964	0.00478213	163.18	13.34	10.67
16.05.2021	1,956,331.63	8,743.86	1,947,587.77	407,303,090.41554964	0.00478167	163.16	13.34	10.67
17.05.2021	1,958,443.25	8,931.13	1,949,512.12	407,303,090.41554964	0.00478639	163.24	13.35	10.68
18.05.2021	1,960,950.37	7,418.38	1,953,531.99	407,303,090.41554964	0.00479626	163.18	13.37	10.70
19.05.2021	1,961,526.20	7,605.88	1,953,920.32	407,303,090.41554964	0.00479721	163.41	13.38	10.71
20.05.2021	1,982,181.93	7,794.62	1,974,387.31	407,303,090.41554964	0.00484746	164.40	13.52	10.82
21.05.2021	1,982,173.19	7,983.35	1,974,189.84	407,303,090.41554964	0.00484698	164.39	13.52	10.82
22.05.2021	1,982,173.19	8,172.06	1,974,001.13	407,303,090.41554964	0.00484652	164.37	13.52	10.82
23.05.2021	1,982,173.19	8,360.75	1,973,812.44	407,303,090.41554964	0.00484605	164.35	13.52	10.82
24.05.2021	1,982,228.49	8,684.25	1,973,544.24	407,303,090.41554964	0.00484539	164.34	13.52	10.82
25.05.2021	1,995,669.88	8,873.66	1,986,796.22	407,303,090.41554964	0.00487793	164.91	13.61	10.89
26.05.2021	1,992,730.30	6,123.23	1,986,607.07	407,303,090.41554964	0.00487747	164.47	13.59	10.87
27.05.2021	1,992,743.78	6,312.46	1,986,431.32	407,303,090.41554964	0.00487703	164.73	13.61	10.89
28.05.2021	1,992,743.71	6,501.67	1,986,242.04	407,303,090.41554964	0.00487657	164.72	13.61	10.88
29.05.2021	1,992,743.75	6,690.85	1,986,052.90	407,303,090.41554964	0.00487611	164.70	13.60	10.88
30.05.2021	1,992,743.75	6,880.01	1,985,863.74	407,303,090.41554964	0.00487564	164.68	13.60	10.88
31.05.2021	1,991,842.84	7,069.02	1,984,773.82	407,303,090.41554964	0.00487297	164.53	13.60	10.88

Ukupno dana:	31			Sume:	5,076.40	416.56	333.24
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Prosjek za period:	1,962,030.78	407,155,745.55268958	0.00481886
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	101.53
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