

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

| Datum obr. | Vr.ukupne imovine | Obaveze | Neto vr. imovine | Broj i.j. | Vrijednost i.j. | Naknada društvu | Prov. komisije | Naknada dep. banci |
|------------|-------------------|----------|------------------|----------------------|-----------------|-----------------|----------------|--------------------|
| 01.07.2021 | 1,936,433.89 | 1,062.21 | 1,935,371.68 | 408,001,327.46832488 | 0.00474354 | 158.76 | 13.22 | 10.58 |
| 02.07.2021 | 1,936,010.68 | 1,245.20 | 1,934,765.48 | 408,001,327.46832488 | 0.00474206 | 159.14 | 13.25 | 10.60 |
| 03.07.2021 | 1,936,010.54 | 1,428.17 | 1,934,582.37 | 408,001,327.46832488 | 0.00474161 | 159.12 | 13.25 | 10.60 |
| 04.07.2021 | 1,936,010.54 | 1,611.12 | 1,934,399.42 | 408,001,327.46832488 | 0.00474116 | 159.10 | 13.25 | 10.60 |
| 05.07.2021 | 1,956,638.40 | 1,795.46 | 1,954,842.94 | 408,001,327.46832488 | 0.00479127 | 160.24 | 13.39 | 10.71 |
| 06.07.2021 | 1,956,600.67 | 1,979.77 | 1,954,620.90 | 408,001,327.46832488 | 0.00479072 | 160.21 | 13.39 | 10.71 |
| 07.07.2021 | 1,954,976.41 | 2,163.81 | 1,952,812.60 | 408,001,327.46832488 | 0.00478629 | 159.96 | 13.38 | 10.70 |
| 08.07.2021 | 1,954,971.86 | 2,347.83 | 1,952,624.03 | 408,001,327.46832488 | 0.00478583 | 159.94 | 13.38 | 10.70 |
| 09.07.2021 | 1,956,232.17 | 2,532.03 | 1,953,700.14 | 408,628,177.98328258 | 0.00478112 | 160.11 | 13.38 | 10.71 |
| 10.07.2021 | 1,956,232.22 | 2,716.21 | 1,953,516.01 | 408,628,177.98328258 | 0.00478067 | 160.09 | 13.38 | 10.71 |
| 11.07.2021 | 1,956,232.22 | 2,900.36 | 1,953,331.86 | 408,628,177.98328258 | 0.00478022 | 160.07 | 13.38 | 10.70 |
| 12.07.2021 | 1,956,198.56 | 3,084.49 | 1,953,114.07 | 408,628,177.98328258 | 0.00477969 | 160.05 | 13.38 | 10.70 |
| 13.07.2021 | 1,956,198.71 | 3,268.60 | 1,952,930.11 | 408,628,177.98328258 | 0.00477924 | 160.03 | 13.38 | 10.70 |
| 14.07.2021 | 1,956,233.41 | 3,452.70 | 1,952,780.71 | 408,628,177.98328258 | 0.00477887 | 160.02 | 13.38 | 10.70 |
| 15.07.2021 | 1,954,470.71 | 3,636.50 | 1,950,834.21 | 408,628,177.98328258 | 0.00477411 | 159.75 | 13.36 | 10.69 |
| 16.07.2021 | 1,954,470.71 | 3,820.28 | 1,950,650.43 | 408,628,177.98328258 | 0.00477366 | 159.73 | 13.36 | 10.69 |
| 17.07.2021 | 1,954,470.75 | 4,004.04 | 1,950,466.71 | 408,628,177.98328258 | 0.00477321 | 159.71 | 13.36 | 10.69 |
| 18.07.2021 | 1,954,470.75 | 4,187.78 | 1,950,282.97 | 408,628,177.98328258 | 0.00477276 | 159.69 | 13.36 | 10.69 |
| 19.07.2021 | 1,952,784.90 | 4,371.24 | 1,948,413.66 | 408,628,177.98328258 | 0.00476818 | 159.43 | 13.35 | 10.68 |
| 20.07.2021 | 1,952,374.00 | 4,554.61 | 1,947,819.39 | 408,628,177.98328258 | 0.00476673 | 159.36 | 13.34 | 10.67 |
| 21.07.2021 | 1,952,356.46 | 4,737.96 | 1,947,618.50 | 408,628,177.98328258 | 0.00476624 | 159.34 | 13.34 | 10.67 |
| 22.07.2021 | 1,955,591.97 | 4,921.79 | 1,950,670.18 | 408,628,177.98328258 | 0.00477370 | 159.78 | 13.36 | 10.69 |
| 23.07.2021 | 1,959,378.34 | 5,106.20 | 1,954,272.14 | 408,628,177.98328258 | 0.00478252 | 160.31 | 13.39 | 10.71 |
| 24.07.2021 | 1,959,378.42 | 5,290.59 | 1,954,087.83 | 408,628,177.98328258 | 0.00478207 | 160.29 | 13.39 | 10.71 |
| 25.07.2021 | 1,959,378.42 | 5,474.96 | 1,953,903.46 | 408,628,177.98328258 | 0.00478162 | 160.28 | 13.38 | 10.71 |
| 26.07.2021 | 1,963,445.59 | 5,659.94 | 1,957,785.65 | 408,628,177.98328258 | 0.00479112 | 160.84 | 13.41 | 10.73 |
| 27.07.2021 | 1,964,346.46 | 5,845.05 | 1,958,501.41 | 408,628,177.98328258 | 0.00479287 | 160.96 | 13.42 | 10.73 |
| 28.07.2021 | 1,964,307.47 | 6,030.12 | 1,958,277.35 | 408,628,177.98328258 | 0.00479232 | 160.93 | 13.41 | 10.73 |
| 29.07.2021 | 1,964,307.29 | 6,215.17 | 1,958,092.12 | 408,628,177.98328258 | 0.00479187 | 160.91 | 13.41 | 10.73 |
| 30.07.2021 | 1,961,981.49 | 6,399.85 | 1,955,581.64 | 408,628,177.98328258 | 0.00478572 | 160.56 | 13.40 | 10.72 |
| 31.07.2021 | 1,961,981.49 | 6,584.50 | 1,955,396.99 | 408,628,177.98328258 | 0.00478527 | 160.54 | 13.39 | 10.72 |

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| Ukupno dana: | 31 | | | | Sume: | 4,959.25 | 414.22 | 331.38 |
|--------------|-----------|--|--|--|-------|-----------------|---------------|---------------|

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| Prosjek za period: | 1,950,840.22 | 408,466,410.10845479 | 0.00477601 |
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| Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: | 99.19 |
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