

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.01.2020	2,718,879.05	5,105.81	2,713,773.24	56,982,557.00000000	0.04762463	125.72	18.54	10.36
02.01.2020	2,718,879.05	5,260.42	2,713,618.63	56,982,557.00000000	0.04762192	125.71	18.54	10.36
03.01.2020	2,718,879.05	5,415.02	2,713,464.03	56,982,557.00000000	0.04761920	125.70	18.54	10.36
04.01.2020	2,718,879.05	5,569.61	2,713,309.44	56,982,557.00000000	0.04761649	125.70	18.53	10.36
05.01.2020	2,718,879.05	5,724.19	2,713,154.86	56,982,557.00000000	0.04761378	125.69	18.53	10.36
06.01.2020	2,718,879.05	5,878.76	2,713,000.29	56,982,557.00000000	0.04761107	125.68	18.53	10.36
07.01.2020	2,718,879.05	6,033.32	2,712,845.73	56,982,557.00000000	0.04760835	125.67	18.53	10.36
08.01.2020	2,718,879.05	6,187.86	2,712,691.19	56,982,557.00000000	0.04760564	125.66	18.53	10.36
09.01.2020	2,717,796.44	6,342.32	2,711,454.12	56,982,557.00000000	0.04758393	125.58	18.52	10.35
10.01.2020	2,686,817.23	6,495.72	2,680,321.51	56,982,557.00000000	0.04703758	124.88	18.31	10.22
11.01.2020	2,686,817.23	6,649.11	2,680,168.12	56,982,557.00000000	0.04703489	124.87	18.31	10.21
12.01.2020	2,686,817.23	6,802.49	2,680,014.74	56,982,557.00000000	0.04703220	124.86	18.31	10.21
13.01.2020	2,673,621.81	6,954.84	2,666,666.97	56,982,557.00000000	0.04679795	123.98	18.22	10.16
14.01.2020	2,675,173.19	7,107.30	2,668,065.89	56,982,557.00000000	0.04682250	124.08	18.23	10.16
15.01.2020	2,666,179.99	7,259.74	2,658,920.25	56,982,557.00000000	0.04666200	124.15	18.16	10.12
16.01.2020	2,659,670.30	7,411.67	2,652,258.63	56,982,557.00000000	0.04654510	123.72	18.12	10.09
17.01.2020	2,635,749.46	7,561.75	2,628,187.71	56,982,557.00000000	0.04612267	122.14	17.95	9.99
18.01.2020	2,635,749.46	7,711.82	2,628,037.64	56,982,557.00000000	0.04612004	122.13	17.95	9.99
19.01.2020	2,635,749.46	7,861.88	2,627,887.58	56,982,557.00000000	0.04611740	122.12	17.95	9.99
20.01.2020	2,606,134.24	3,058.54	2,603,075.70	56,982,557.00000000	0.04568197	120.17	17.75	9.86
21.01.2020	2,622,719.03	3,207.91	2,619,511.12	56,982,557.00000000	0.04597040	121.52	17.89	9.95
22.01.2020	2,628,454.26	3,357.71	2,625,096.55	56,982,557.00000000	0.04606842	121.89	17.93	9.97
23.01.2020	2,628,396.11	3,507.49	2,624,888.62	56,982,557.00000000	0.04606477	121.88	17.93	9.97
24.01.2020	2,604,546.49	3,655.50	2,600,890.99	56,982,557.00000000	0.04564363	120.38	17.77	9.87
25.01.2020	2,604,546.49	3,803.51	2,600,742.98	56,982,557.00000000	0.04564104	120.37	17.77	9.87
26.01.2020	2,604,546.49	3,951.50	2,600,594.99	56,982,557.00000000	0.04563844	120.36	17.76	9.87
27.01.2020	2,603,695.38	4,099.42	2,599,595.96	56,982,557.00000000	0.04562091	120.30	17.76	9.86
28.01.2020	2,604,021.38	4,247.36	2,599,774.02	56,982,557.00000000	0.04562403	120.31	17.76	9.86
29.01.2020	2,586,341.53	4,395.27	2,581,946.26	56,982,557.00000000	0.04531117	120.50	17.64	9.79
30.01.2020	2,586,633.16	4,543.21	2,582,089.95	56,982,557.00000000	0.04531369	120.51	17.64	9.79
31.01.2020	2,606,011.31	4,692.62	2,601,318.69	56,982,557.00000000	0.04565114	121.77	17.77	9.87

Ukupno dana:	31				Sume:	3,817.99	561.66	312.88
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Prosjeak za period:	2,652,495.69	56,982,557.00000000	0.04654926
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	76.36
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