

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Mart, 2020**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.03.2020	2,671,651.57	4,572.89	2,667,078.68	56,967,557.00000000	0.04681750	124.99	18.22	10.16
02.03.2020	2,672,360.30	4,726.31	2,667,634.00	56,967,557.00000000	0.04682725	125.03	18.22	10.16
03.03.2020	2,669,216.49	4,879.47	2,664,337.02	56,967,557.00000000	0.04676937	124.82	18.20	10.15
04.03.2020	2,669,390.95	5,032.63	2,664,358.32	56,967,557.00000000	0.04676975	124.82	18.20	10.15
05.03.2020	2,666,536.99	5,185.57	2,661,351.42	56,967,557.00000000	0.04671697	124.62	18.18	10.13
06.03.2020	2,669,095.14	5,338.69	2,663,756.45	56,967,557.00000000	0.04675918	124.78	18.20	10.14
07.03.2020	2,669,095.14	5,491.81	2,663,603.33	56,967,557.00000000	0.04675650	124.78	18.20	10.14
08.03.2020	2,669,095.14	5,644.91	2,663,450.23	56,967,557.00000000	0.04675381	124.77	18.19	10.14
09.03.2020	2,669,095.14	5,798.00	2,663,297.14	56,967,557.00000000	0.04675112	124.76	18.19	10.14
10.03.2020	2,670,259.53	5,951.11	2,664,308.42	56,967,557.00000000	0.04676887	124.76	18.20	10.15
11.03.2020	2,670,254.38	6,104.21	2,664,150.17	56,967,557.00000000	0.04676609	124.75	18.20	10.14
12.03.2020	2,667,353.77	6,257.08	2,661,096.69	56,967,557.00000000	0.04671249	124.56	18.18	10.13
13.03.2020	2,656,783.25	1,989.28	2,654,793.97	56,967,557.00000000	0.04660186	123.44	18.10	10.08
14.03.2020	2,656,783.25	2,141.19	2,654,642.06	56,967,557.00000000	0.04659919	123.68	18.13	10.10
15.03.2020	2,656,783.25	2,293.10	2,654,490.15	56,967,557.00000000	0.04659652	123.67	18.13	10.10
16.03.2020	2,649,279.38	2,444.42	2,646,834.96	56,967,557.00000000	0.04646215	123.17	18.08	10.07
17.03.2020	2,614,908.27	2,592.90	2,612,315.37	56,967,557.00000000	0.04585619	120.72	17.84	9.92
18.03.2020	2,549,810.50	2,738.35	2,547,072.15	56,967,557.00000000	0.04471092	118.42	17.40	9.63
19.03.2020	2,525,415.02	2,882.66	2,522,532.36	56,957,557.00000000	0.04428793	117.56	17.23	9.53
20.03.2020	2,528,699.08	3,027.23	2,525,671.85	56,957,557.00000000	0.04434305	117.78	17.25	9.54
21.03.2020	2,528,699.08	3,171.80	2,525,527.28	56,957,557.00000000	0.04434051	117.77	17.25	9.54
22.03.2020	2,528,699.08	3,316.35	2,525,382.73	56,957,557.00000000	0.04433797	117.76	17.25	9.54
23.03.2020	2,485,964.00	3,458.58	2,482,505.42	56,957,557.00000000	0.04358518	115.92	16.96	9.35
24.03.2020	2,476,245.10	3,600.11	2,472,645.00	56,957,557.00000000	0.04341206	115.33	16.89	9.31
25.03.2020	2,474,462.33	3,741.49	2,470,720.84	56,957,557.00000000	0.04337828	115.21	16.88	9.30
26.03.2020	2,473,865.09	3,882.83	2,469,982.26	56,957,557.00000000	0.04336531	115.17	16.87	9.30
27.03.2020	2,475,507.12	4,024.28	2,471,482.84	56,957,557.00000000	0.04339166	115.26	16.88	9.30
28.03.2020	2,475,507.12	4,165.71	2,471,341.41	56,957,557.00000000	0.04338918	115.25	16.88	9.30
29.03.2020	2,475,507.12	4,307.14	2,471,199.98	56,957,557.00000000	0.04338669	115.24	16.88	9.30
30.03.2020	2,475,507.12	4,448.55	2,471,058.57	56,957,557.00000000	0.04338421	115.24	16.88	9.30
31.03.2020	2,477,844.53	4,590.13	2,473,254.40	56,957,557.00000000	0.04342276	115.37	16.89	9.31

Ukupno dana:	<b>31</b>				Sume:	<b>3,739.41</b>	<b>547.08</b>	<b>303.55</b>
--------------	-----------	--	--	--	-------	-----------------	---------------	---------------

Prosjek za period:	<b>2,583,608.89</b>	<b>56,963,363.45161290</b>	<b>0.04535550</b>
--------------------	---------------------	----------------------------	-------------------

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	<b>74.79</b>
---	--------------