

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.05.2020	2,456,723.30	4,338.82	2,452,384.48	56,957,557.00000000	0.04305635	114.06	16.75	9.22
02.05.2020	2,456,723.30	4,478.84	2,452,244.46	56,957,557.00000000	0.04305389	114.05	16.75	9.22
03.05.2020	2,456,723.30	4,618.85	2,452,104.45	56,957,557.00000000	0.04305143	114.04	16.75	9.22
04.05.2020	2,466,206.42	4,759.05	2,461,447.37	56,957,557.00000000	0.04321547	114.12	16.81	9.26
05.05.2020	2,474,281.37	4,900.30	2,469,381.07	56,957,557.00000000	0.04335476	115.10	16.87	9.29
06.05.2020	2,474,281.37	5,041.55	2,469,239.82	56,957,557.00000000	0.04335228	115.09	16.87	9.29
07.05.2020	2,497,071.56	5,184.46	2,491,887.10	56,957,557.00000000	0.04374989	116.49	17.02	9.39
08.05.2020	2,497,223.57	5,327.37	2,491,896.20	56,957,557.00000000	0.04375005	116.49	17.02	9.39
09.05.2020	2,497,223.57	5,470.26	2,491,753.31	56,957,557.00000000	0.04374755	116.49	17.02	9.39
10.05.2020	2,497,223.57	5,613.15	2,491,610.42	56,957,557.00000000	0.04374504	116.48	17.02	9.39
11.05.2020	2,513,087.84	5,757.16	2,507,330.68	56,957,557.00000000	0.04402104	117.42	17.13	9.46
12.05.2020	2,503,603.10	1,701.79	2,501,901.31	56,957,557.00000000	0.04392571	116.85	17.06	9.42
13.05.2020	2,512,539.04	1,846.02	2,510,693.02	56,957,557.00000000	0.04408007	117.61	17.15	9.47
14.05.2020	2,483,705.53	1,988.18	2,481,717.35	56,957,557.00000000	0.04357134	115.86	16.95	9.35
15.05.2020	2,469,341.43	2,129.93	2,467,211.50	56,957,557.00000000	0.04331667	115.61	16.85	9.28
16.05.2020	2,469,341.43	2,271.66	2,467,069.77	56,957,557.00000000	0.04331418	115.60	16.85	9.28
17.05.2020	2,469,341.43	2,413.38	2,466,928.05	56,957,557.00000000	0.04331169	115.59	16.85	9.28
18.05.2020	2,473,361.21	2,555.32	2,470,805.89	56,957,557.00000000	0.04337977	115.76	16.88	9.30
19.05.2020	2,473,361.21	2,697.25	2,470,663.96	56,957,557.00000000	0.04337728	115.75	16.88	9.30
20.05.2020	2,473,326.98	2,839.17	2,470,487.81	56,957,557.00000000	0.04337419	115.74	16.88	9.30
21.05.2020	2,473,326.98	2,981.07	2,470,345.91	56,957,557.00000000	0.04337170	115.74	16.87	9.30
22.05.2020	2,473,326.98	3,122.97	2,470,204.01	56,957,557.00000000	0.04336921	115.73	16.87	9.30
23.05.2020	2,473,326.98	3,264.86	2,470,062.12	56,957,557.00000000	0.04336671	115.72	16.87	9.30
24.05.2020	2,473,326.98	3,406.74	2,469,920.24	56,957,557.00000000	0.04336422	115.71	16.87	9.30
25.05.2020	2,492,485.21	3,549.28	2,488,935.93	56,957,557.00000000	0.04369808	116.16	17.00	9.38
26.05.2020	2,485,740.93	3,691.32	2,482,049.61	56,952,557.00000000	0.04358100	115.74	16.95	9.35
27.05.2020	2,479,097.10	3,832.89	2,475,264.21	56,952,557.00000000	0.04346186	115.34	16.91	9.32
28.05.2020	2,479,406.19	3,974.46	2,475,431.73	56,952,557.00000000	0.04346480	115.35	16.91	9.32
29.05.2020	2,489,839.56	4,116.77	2,485,722.79	56,952,557.00000000	0.04364550	115.97	16.98	9.36
30.05.2020	2,489,839.56	4,259.07	2,485,580.49	56,952,557.00000000	0.04364300	115.96	16.98	9.36
31.05.2020	2,489,834.56	4,401.37	2,485,433.19	56,952,557.00000000	0.04364041	115.95	16.98	9.36

Ukupno dana:	<b>31</b>				Sume:	<b>3,587.55</b>	<b>524.58</b>	<b>289.15</b>
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Prosjek za period:	<b>2,477,345.43</b>	<b>56,956,589.25806452</b>	<b>0.04349533</b>
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	<b>71.75</b>
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