

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.07.2020	2,501,850.47	4,394.98	2,497,455.49	56,947,557.00000000	0.04385536	114.14	17.06	9.42
02.07.2020	2,504,758.01	4,535.81	2,500,222.20	56,947,557.00000000	0.04390394	114.33	17.08	9.43
03.07.2020	2,542,674.32	4,677.47	2,537,996.85	56,947,557.00000000	0.04456726	114.73	17.34	9.59
04.07.2020	2,542,674.32	4,819.12	2,537,855.20	56,947,557.00000000	0.04456478	114.72	17.34	9.59
05.07.2020	2,542,674.32	4,960.77	2,537,713.55	56,947,557.00000000	0.04456229	114.72	17.34	9.59
06.07.2020	2,535,361.15	5,101.84	2,530,259.31	56,947,557.00000000	0.04443139	114.23	17.28	9.56
07.07.2020	2,535,361.15	5,242.90	2,530,118.25	56,947,557.00000000	0.04442892	114.22	17.28	9.56
08.07.2020	2,313,058.17	5,366.36	2,307,691.81	51,946,727.00000000	0.04442420	99.11	15.76	8.59
09.07.2020	2,313,058.17	5,489.82	2,307,568.35	51,946,727.00000000	0.04442182	99.10	15.76	8.59
10.07.2020	2,310,284.09	1,358.76	2,308,925.33	51,946,727.00000000	0.04444795	98.90	15.74	8.57
11.07.2020	2,310,284.09	1,482.25	2,308,801.84	51,946,727.00000000	0.04444557	99.13	15.77	8.59
12.07.2020	2,310,284.09	1,605.73	2,308,678.36	51,946,727.00000000	0.04444319	99.12	15.77	8.59
13.07.2020	2,310,284.09	1,729.20	2,308,554.89	51,946,727.00000000	0.04444082	99.11	15.77	8.59
14.07.2020	2,310,284.09	1,852.67	2,308,431.42	51,946,727.00000000	0.04443844	99.11	15.77	8.59
15.07.2020	2,312,260.69	1,976.28	2,310,284.41	51,946,727.00000000	0.04447411	99.24	15.78	8.60
16.07.2020	2,316,851.79	2,100.27	2,314,751.52	51,946,727.00000000	0.04456010	99.56	15.81	8.62
17.07.2020	2,317,618.71	2,224.31	2,315,394.40	51,946,727.00000000	0.04457248	99.61	15.82	8.62
18.07.2020	2,317,618.71	2,348.35	2,315,270.36	51,946,727.00000000	0.04457009	99.60	15.82	8.62
19.07.2020	2,317,618.71	2,472.37	2,315,146.34	51,946,727.00000000	0.04456770	99.59	15.81	8.62
20.07.2020	2,315,764.66	2,596.24	2,313,168.42	51,946,727.00000000	0.04452963	99.45	15.80	8.61
21.07.2020	2,293,641.23	2,719.49	2,290,921.74	51,946,727.00000000	0.04410137	99.08	15.65	8.51
22.07.2020	2,293,641.23	2,842.73	2,290,798.50	51,946,727.00000000	0.04409900	99.08	15.65	8.51
23.07.2020	2,300,937.62	2,966.33	2,297,971.29	51,946,727.00000000	0.04423708	99.37	15.70	8.54
24.07.2020	2,283,999.07	3,089.76	2,280,909.31	51,946,727.00000000	0.04390862	99.37	15.58	8.47
25.07.2020	2,283,999.07	3,213.17	2,280,785.90	51,946,727.00000000	0.04390625	99.37	15.58	8.47
26.07.2020	2,283,999.07	3,336.58	2,280,662.49	51,946,727.00000000	0.04390387	99.36	15.58	8.47
27.07.2020	2,309,976.87	3,460.84	2,306,516.03	51,946,727.00000000	0.04440157	99.92	15.76	8.58
28.07.2020	2,285,139.74	3,584.26	2,281,555.48	51,946,727.00000000	0.04392106	99.36	15.59	8.47
29.07.2020	2,313,444.91	3,708.45	2,309,736.46	51,946,727.00000000	0.04446356	99.82	15.78	8.60
30.07.2020	2,300,140.47	3,831.54	2,296,308.93	51,946,727.00000000	0.04420507	98.87	15.69	8.54
31.07.2020	2,300,131.47	3,954.62	2,296,176.85	51,946,727.00000000	0.04420253	98.86	15.69	8.54

Ukupno dana:	<b>31</b>				Sume:	<b>3,184.18</b>	<b>498.13</b>	<b>272.23</b>
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Prosjek za period:	<b>2,352,471.98</b>	<b>53,075,946.67741935</b>	<b>0.04432258</b>
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	<b>63.68</b>
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