

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2020	2,238,390.17	3,912.96	2,234,477.21	51,946,727.00000000	0.04301478	97.42	15.26	8.27
02.09.2020	2,236,817.05	4,033.78	2,232,783.27	51,946,727.00000000	0.04298217	97.30	15.25	8.26
03.09.2020	2,218,768.99	4,154.08	2,214,614.91	51,946,727.00000000	0.04263242	97.00	15.13	8.18
04.09.2020	2,218,768.99	4,274.38	2,214,494.61	51,946,727.00000000	0.04263011	96.99	15.13	8.18
05.09.2020	2,218,768.99	4,394.68	2,214,374.31	51,946,727.00000000	0.04262779	96.99	15.13	8.18
06.09.2020	2,218,768.99	4,514.96	2,214,254.03	51,946,727.00000000	0.04262548	96.98	15.13	8.18
07.09.2020	2,207,764.07	4,634.33	2,203,129.74	51,723,183.00000000	0.04259463	96.19	15.05	8.13
08.09.2020	2,214,706.34	4,753.94	2,209,952.40	51,723,183.00000000	0.04272654	96.36	15.10	8.16
09.09.2020	2,213,278.69	4,873.43	2,208,405.26	51,723,183.00000000	0.04269662	96.25	15.09	8.15
10.09.2020	2,213,966.81	4,992.97	2,208,973.84	51,723,183.00000000	0.04270762	96.29	15.09	8.15
11.09.2020	2,213,966.81	5,112.50	2,208,854.31	51,723,183.00000000	0.04270531	96.29	15.09	8.15
12.09.2020	2,213,966.81	5,232.02	2,208,734.79	51,723,183.00000000	0.04270299	96.28	15.09	8.15
13.09.2020	2,213,966.81	5,351.53	2,208,615.28	51,723,183.00000000	0.04270068	96.27	15.09	8.15
14.09.2020	2,258,772.91	5,473.02	2,253,299.89	51,723,183.00000000	0.04356460	97.75	15.39	8.35
15.09.2020	2,307,841.24	5,596.13	2,302,245.11	51,723,183.00000000	0.04451089	98.82	15.73	8.56
16.09.2020	2,301,911.44	5,718.70	2,296,192.74	51,723,183.00000000	0.04439388	98.36	15.69	8.54
17.09.2020	2,313,405.65	5,842.28	2,307,563.37	51,723,183.00000000	0.04461372	99.23	15.76	8.59
18.09.2020	2,321,845.68	5,966.59	2,315,879.09	51,723,183.00000000	0.04477449	99.87	15.82	8.62
19.09.2020	2,321,845.68	6,090.89	2,315,754.79	51,723,183.00000000	0.04477209	99.86	15.82	8.62
20.09.2020	2,321,845.68	6,215.18	2,315,630.50	51,723,183.00000000	0.04476968	99.85	15.82	8.62
21.09.2020	2,324,749.55	6,339.72	2,318,409.83	51,723,183.00000000	0.04482342	100.07	15.84	8.63
22.09.2020	2,324,749.55	6,464.25	2,318,285.30	51,723,183.00000000	0.04482101	100.06	15.84	8.63
23.09.2020	2,324,749.55	6,588.77	2,318,160.78	51,723,183.00000000	0.04481860	100.06	15.84	8.63
24.09.2020	2,320,722.78	2,921.00	2,317,801.78	51,723,183.00000000	0.04481166	99.74	15.81	8.61
25.09.2020	2,320,722.78	3,045.41	2,317,677.37	51,723,183.00000000	0.04480926	99.94	15.83	8.63
26.09.2020	2,320,722.78	3,169.80	2,317,552.98	51,723,183.00000000	0.04480685	99.93	15.83	8.63
27.09.2020	2,320,722.78	3,294.19	2,317,428.59	51,723,183.00000000	0.04480445	99.93	15.83	8.63
28.09.2020	2,320,635.55	3,418.56	2,317,216.99	51,723,183.00000000	0.04480036	99.91	15.83	8.63
29.09.2020	2,315,654.51	3,542.48	2,312,112.03	51,723,183.00000000	0.04470166	99.53	15.79	8.61
30.09.2020	2,315,744.34	3,666.41	2,312,077.93	51,723,183.00000000	0.04470100	99.53	15.79	8.61
Ukupno dana:	30				Sume:	2,949.04	464.86	252.43
	Prosjek za period:	2,268,498.43	51,767,891.80000000	0.04382149				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			58.98		