

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.11.2020	2,223,992.71	3,877.25	2,220,115.46	51,703,183.00000000	0.04293963	95.26	15.17	8.20
02.11.2020	2,216,696.34	3,995.23	2,212,701.11	51,703,183.00000000	0.04279623	94.70	15.11	8.17
03.11.2020	2,216,696.34	4,113.21	2,212,583.13	51,703,183.00000000	0.04279394	94.69	15.11	8.17
04.11.2020	2,218,692.85	4,231.35	2,214,461.50	51,703,183.00000000	0.04283027	94.84	15.13	8.18
05.11.2020	2,226,846.34	4,349.63	2,222,496.71	51,703,183.00000000	0.04298568	94.88	15.18	8.21
06.11.2020	2,226,846.34	4,467.90	2,222,378.44	51,703,183.00000000	0.04298340	94.88	15.18	8.21
07.11.2020	2,226,846.34	4,586.16	2,222,260.18	51,703,183.00000000	0.04298111	94.87	15.18	8.21
08.11.2020	2,226,846.34	4,704.42	2,222,141.92	51,703,183.00000000	0.04297882	94.86	15.18	8.21
09.11.2020	2,226,846.34	4,822.66	2,222,023.68	51,703,183.00000000	0.04297654	94.86	15.18	8.21
10.11.2020	2,237,325.86	4,941.25	2,232,384.61	51,703,183.00000000	0.04317693	95.08	15.25	8.26
11.11.2020	2,288,558.16	5,061.85	2,283,496.31	51,703,183.00000000	0.04416549	96.52	15.60	8.48
12.11.2020	2,285,711.06	5,182.76	2,280,528.30	51,703,183.00000000	0.04410808	96.87	15.58	8.47
13.11.2020	2,285,711.06	5,303.66	2,280,407.40	51,703,183.00000000	0.04410574	96.86	15.58	8.47
14.11.2020	2,285,711.06	5,424.56	2,280,286.50	51,703,183.00000000	0.04410341	96.85	15.58	8.47
15.11.2020	2,285,711.06	5,545.45	2,280,165.61	51,703,183.00000000	0.04410107	96.85	15.58	8.47
16.11.2020	2,281,950.56	1,907.74	2,280,042.82	51,703,183.00000000	0.04409869	96.55	15.55	8.45
17.11.2020	2,298,370.47	2,029.70	2,296,340.77	51,703,183.00000000	0.04441391	98.01	15.69	8.54
18.11.2020	2,228,773.40	2,149.13	2,226,624.27	51,703,183.00000000	0.04306552	95.98	15.21	8.23
19.11.2020	2,212,195.72	2,267.73	2,209,927.99	51,703,183.00000000	0.04274259	95.34	15.10	8.16
20.11.2020	2,260,739.46	2,387.18	2,258,352.28	51,703,183.00000000	0.04367917	95.66	15.43	8.37
21.11.2020	2,260,739.46	2,506.63	2,258,232.83	51,703,183.00000000	0.04367686	95.65	15.43	8.37
22.11.2020	2,260,739.46	2,626.07	2,258,113.39	51,703,183.00000000	0.04367455	95.65	15.43	8.37
23.11.2020	2,215,054.66	2,743.06	2,212,311.60	51,703,183.00000000	0.04278869	93.71	15.11	8.17
24.11.2020	2,215,684.63	2,860.09	2,212,824.54	51,703,183.00000000	0.04279861	93.74	15.12	8.17
25.11.2020	2,217,069.85	2,977.22	2,214,092.63	51,703,183.00000000	0.04282314	93.83	15.12	8.18
26.11.2020	2,261,754.25	3,094.87	2,258,659.38	51,703,183.00000000	0.04368511	93.84	15.43	8.37
27.11.2020	2,256,489.48	3,212.10	2,253,277.38	51,703,183.00000000	0.04358102	93.49	15.39	8.35
28.11.2020	2,256,489.48	3,329.32	2,253,160.16	51,703,183.00000000	0.04357875	93.48	15.39	8.35
29.11.2020	2,256,489.48	3,446.53	2,253,042.95	51,703,183.00000000	0.04357648	93.48	15.39	8.35
30.11.2020	2,224,996.57	3,561.32	2,221,435.25	51,703,183.00000000	0.04296515	91.41	15.17	8.21
Ukupno dana:	30				Sume:	2,852.69	459.53	249.02
	Prosjek za period:	2,242,495.64	51,703,183.00000000	0.04337249				
					Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	57.05		