

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.12.2020	2,227,325.35	3,676.29	2,223,649.06	51,703,183.00000000	0.04300797	91.55	15.19	8.22
02.12.2020	2,223,811.25	3,791.16	2,220,020.09	51,703,183.00000000	0.04293778	91.51	15.16	8.20
03.12.2020	2,227,732.41	3,906.14	2,223,826.27	51,703,183.00000000	0.04301140	91.57	15.19	8.22
04.12.2020	2,221,041.68	4,020.60	2,217,021.08	51,703,183.00000000	0.04287978	91.13	15.14	8.19
05.12.2020	2,221,041.68	4,135.06	2,216,906.62	51,703,183.00000000	0.04287757	91.12	15.14	8.19
06.12.2020	2,221,041.68	4,249.51	2,216,792.17	51,703,183.00000000	0.04287535	91.12	15.14	8.19
07.12.2020	2,220,402.37	4,363.90	2,216,038.47	51,698,183.00000000	0.04286492	91.07	15.14	8.19
08.12.2020	2,220,802.63	4,478.31	2,216,324.32	51,698,183.00000000	0.04287045	91.09	15.14	8.19
09.12.2020	2,220,205.70	4,592.67	2,215,613.03	51,698,183.00000000	0.04285669	91.04	15.13	8.18
10.12.2020	2,229,166.02	1,145.77	2,228,020.25	51,698,183.00000000	0.04309668	90.93	15.20	8.22
11.12.2020	2,224,397.65	1,259.95	2,223,137.70	51,698,183.00000000	0.04300224	90.77	15.19	8.22
12.12.2020	2,224,397.65	1,374.12	2,223,023.53	51,698,183.00000000	0.04300003	90.77	15.19	8.22
13.12.2020	2,224,397.65	1,488.28	2,222,909.37	51,698,183.00000000	0.04299782	90.76	15.18	8.22
14.12.2020	2,224,397.65	1,602.44	2,222,795.21	51,698,183.00000000	0.04299562	90.76	15.18	8.22
15.12.2020	2,224,397.65	1,716.58	2,222,681.07	51,698,183.00000000	0.04299341	90.75	15.18	8.21
16.12.2020	2,249,218.42	1,831.40	2,247,387.02	51,693,183.00000000	0.04347550	91.14	15.35	8.32
17.12.2020	2,251,738.29	1,946.41	2,249,791.88	51,693,183.00000000	0.04352202	91.31	15.37	8.33
18.12.2020	2,242,755.75	2,060.85	2,240,694.90	51,693,183.00000000	0.04334604	90.84	15.31	8.29
19.12.2020	2,242,755.75	2,175.28	2,240,580.47	51,693,183.00000000	0.04334383	90.83	15.31	8.29
20.12.2020	2,242,755.75	2,289.70	2,240,466.05	51,693,183.00000000	0.04334162	90.83	15.30	8.29
21.12.2020	2,242,755.75	2,404.12	2,240,351.63	51,693,183.00000000	0.04333940	90.82	15.30	8.29
22.12.2020	2,242,755.75	2,518.52	2,240,237.23	51,693,183.00000000	0.04333719	90.81	15.30	8.29
23.12.2020	2,243,351.65	2,632.81	2,240,718.84	51,693,183.00000000	0.04334651	90.68	15.31	8.29
24.12.2020	2,244,735.19	2,747.19	2,241,988.00	51,678,183.00000000	0.04338365	90.77	15.31	8.30
25.12.2020	2,274,148.36	2,862.72	2,271,285.64	51,678,183.00000000	0.04395057	91.58	15.52	8.43
26.12.2020	2,274,148.36	2,978.23	2,271,170.13	51,678,183.00000000	0.04394834	91.57	15.51	8.43
27.12.2020	2,274,148.36	3,093.73	2,271,054.63	51,678,183.00000000	0.04394610	91.57	15.51	8.43
28.12.2020	2,309,058.94	3,210.70	2,305,848.24	51,678,183.00000000	0.04461938	92.64	15.75	8.58
29.12.2020	2,323,159.38	3,328.51	2,319,830.87	51,678,183.00000000	0.04488995	93.32	15.85	8.64
30.12.2020	2,352,047.66	3,447.24	2,348,600.42	51,678,183.00000000	0.04544665	93.92	16.04	8.77
31.12.2020	2,357,971.66	3,566.45	2,354,405.21	51,678,183.00000000	0.04555898	94.34	16.08	8.79

Ukupno dana:	31				Sume:	2,832.90	475.64	257.83
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Prosjek za period:	2,246,231.27	51,692,699.12903226	0.04345366
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	56.66
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