

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Septembar, 2021**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2021	2,590,794.41	4,436.83	2,586,357.58	51,573,783.00000000	0.05014869	110.36	17.72	10.26
02.09.2021	2,590,794.41	4,575.16	2,586,219.25	51,573,783.00000000	0.05014601	110.35	17.71	10.26
03.09.2021	2,587,947.69	414.81	2,587,532.88	51,573,783.00000000	0.05017148	110.14	17.69	10.25
04.09.2021	2,587,947.69	553.17	2,587,394.52	51,573,783.00000000	0.05016879	110.37	17.72	10.27
05.09.2021	2,587,947.69	691.52	2,587,256.17	51,573,783.00000000	0.05016611	110.36	17.72	10.27
06.09.2021	2,583,014.48	829.45	2,582,185.03	51,573,783.00000000	0.05006778	110.00	17.69	10.24
07.09.2021	2,582,761.77	967.36	2,581,794.41	51,568,783.00000000	0.05006506	109.98	17.68	10.24
08.09.2021	2,590,823.36	1,105.92	2,589,717.44	51,568,783.00000000	0.05021870	110.54	17.74	10.28
09.09.2021	2,589,995.40	1,244.40	2,588,751.00	51,568,783.00000000	0.05019996	110.48	17.73	10.27
10.09.2021	2,630,843.07	1,384.39	2,629,458.68	51,568,783.00000000	0.05098935	111.53	18.01	10.45
11.09.2021	2,630,843.07	1,524.37	2,629,318.70	51,568,783.00000000	0.05098663	111.52	18.01	10.45
12.09.2021	2,630,843.07	1,664.35	2,629,178.72	51,568,783.00000000	0.05098392	111.51	18.01	10.45
13.09.2021	2,631,360.33	1,804.64	2,629,555.69	51,563,783.00000000	0.05099617	111.83	18.01	10.45
14.09.2021	2,607,787.18	1,944.25	2,605,842.93	51,563,783.00000000	0.05053630	111.42	17.85	10.35
15.09.2021	2,568,024.70	2,082.30	2,565,942.40	51,563,783.00000000	0.04976249	110.30	17.58	10.17
16.09.2021	2,567,938.20	2,220.33	2,565,717.87	51,563,783.00000000	0.04975814	110.29	17.57	10.17
17.09.2021	2,583,379.40	2,359.63	2,581,019.77	51,563,783.00000000	0.05005490	111.38	17.68	10.24
18.09.2021	2,583,379.40	2,498.91	2,580,880.49	51,563,783.00000000	0.05005219	111.37	17.68	10.24
19.09.2021	2,583,379.40	2,638.19	2,580,741.21	51,563,783.00000000	0.05004949	111.36	17.68	10.24
20.09.2021	2,583,379.40	2,777.46	2,580,601.94	51,563,783.00000000	0.05004679	111.36	17.68	10.24
21.09.2021	2,573,836.62	2,915.93	2,570,920.69	51,563,783.00000000	0.04985904	110.67	17.61	10.19
22.09.2021	2,615,414.32	3,055.91	2,612,358.41	51,563,783.00000000	0.05066266	111.71	17.89	10.38
23.09.2021	2,581,620.00	3,193.09	2,578,426.91	51,563,783.00000000	0.05000461	109.29	17.66	10.23
24.09.2021	2,635,912.49	3,331.99	2,632,580.50	51,563,783.00000000	0.05105484	110.40	18.03	10.46
25.09.2021	2,635,912.49	3,470.87	2,632,441.62	51,563,783.00000000	0.05105214	110.39	18.03	10.46
26.09.2021	2,635,912.49	3,609.75	2,632,302.74	51,563,783.00000000	0.05104945	110.39	18.03	10.46
27.09.2021	2,660,604.18	3,749.31	2,656,854.87	51,563,783.00000000	0.05152560	110.79	18.20	10.57
28.09.2021	2,665,104.18	3,888.96	2,661,215.22	51,563,783.00000000	0.05161016	110.85	18.23	10.57
29.09.2021	2,649,786.15	4,028.29	2,645,757.86	51,563,783.00000000	0.05131039	110.70	18.12	10.50
30.09.2021	2,662,319.46	4,167.87	2,658,151.59	51,553,783.00000000	0.05156075	110.87	18.21	10.51
Ukupno dana:	30				Sume:	3,322.50	535.18	310.13

Prosjeak za period: **2,604,549.24** **51,566,449.66666667** **0.05050862**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **66.45**