

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.10.2021	2,662,319.46	4,307.45	2,658,012.01	51,553,783.00000000	0.05155804	110.86	18.21	10.51
02.10.2021	2,662,319.46	4,447.02	2,657,872.44	51,553,783.00000000	0.05155533	110.85	18.21	10.51
03.10.2021	2,662,319.46	4,586.58	2,657,732.88	51,553,783.00000000	0.05155263	110.84	18.20	10.51
04.10.2021	2,662,060.96	4,726.11	2,657,334.85	51,548,783.00000000	0.05154990	110.82	18.20	10.51
05.10.2021	2,662,060.96	4,865.63	2,657,195.33	51,548,783.00000000	0.05154720	110.81	18.20	10.51
06.10.2021	2,661,971.55	5,005.13	2,656,966.42	51,548,783.00000000	0.05154276	110.80	18.20	10.51
07.10.2021	2,662,426.99	5,144.66	2,657,282.33	51,548,783.00000000	0.05154889	110.82	18.20	10.51
08.10.2021	2,672,603.84	5,285.02	2,667,318.82	51,548,783.00000000	0.05174358	111.54	18.27	10.55
09.10.2021	2,672,603.84	5,425.38	2,667,178.46	51,548,783.00000000	0.05174086	111.53	18.27	10.55
10.10.2021	2,672,603.84	5,565.72	2,667,038.12	51,548,783.00000000	0.05173814	111.52	18.27	10.55
11.10.2021	2,659,962.68	5,705.01	2,654,257.67	51,548,783.00000000	0.05149021	110.61	18.18	10.50
12.10.2021	2,656,091.54	5,844.07	2,650,247.47	51,548,783.00000000	0.05141242	110.43	18.15	10.48
13.10.2021	2,656,091.54	5,983.13	2,650,108.41	51,548,783.00000000	0.05140972	110.42	18.15	10.48
14.10.2021	2,659,417.26	6,122.45	2,653,294.81	51,548,783.00000000	0.05147153	110.65	18.17	10.49
15.10.2021	2,658,607.71	6,261.69	2,652,346.02	51,548,783.00000000	0.05145313	110.59	18.17	10.49
16.10.2021	2,658,607.71	6,400.92	2,652,206.79	51,548,783.00000000	0.05145042	110.58	18.17	10.49
17.10.2021	2,658,607.71	6,540.15	2,652,067.56	51,548,783.00000000	0.05144772	110.57	18.17	10.49
18.10.2021	2,657,514.47	6,679.28	2,650,835.20	51,548,783.00000000	0.05142382	110.49	18.16	10.48
19.10.2021	2,645,244.36	6,817.38	2,638,426.98	51,548,783.00000000	0.05118311	109.61	18.07	10.43
20.10.2021	2,657,506.58	6,956.49	2,650,550.09	51,548,783.00000000	0.05141829	110.47	18.16	10.48
21.10.2021	2,656,774.26	7,095.52	2,649,678.74	51,548,783.00000000	0.05140138	110.41	18.15	10.48
22.10.2021	2,658,178.36	7,234.67	2,650,943.69	51,548,783.00000000	0.05142592	110.50	18.16	10.48
23.10.2021	2,658,178.36	7,373.80	2,650,804.56	51,548,783.00000000	0.05142322	110.50	18.16	10.48
24.10.2021	2,658,178.36	7,512.93	2,650,665.43	51,548,783.00000000	0.05142052	110.49	18.16	10.48
25.10.2021	2,660,003.25	7,652.09	2,652,351.16	51,548,783.00000000	0.05145323	110.51	18.17	10.49
26.10.2021	2,660,003.25	7,791.25	2,652,212.00	51,548,783.00000000	0.05145053	110.50	18.17	10.49
27.10.2021	2,651,572.34	7,929.70	2,643,642.64	51,548,783.00000000	0.05128429	109.89	18.11	10.45
28.10.2021	2,651,782.22	8,068.16	2,643,714.06	51,548,783.00000000	0.05128567	109.90	18.11	10.45
29.10.2021	2,652,254.41	8,206.65	2,644,047.76	51,548,783.00000000	0.05129215	109.93	18.11	10.45
30.10.2021	2,652,254.41	8,345.13	2,643,909.28	51,548,783.00000000	0.05128946	109.92	18.11	10.45
31.10.2021	2,652,249.41	8,483.61	2,643,765.80	51,548,783.00000000	0.05128668	109.91	18.11	10.45

Ukupno dana:	31				Sume:	3,427.29	563.28	325.17
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Prosjek za period:	2,652,709.93	51,549,266.87096774	0.05145970
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	68.55
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