

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.12.2021	2,608,181.87	4,282.08	2,603,899.79	51,528,783.00000000	0.05053292	109.45	17.84	10.25
02.12.2021	2,608,211.72	4,419.62	2,603,792.10	51,528,783.00000000	0.05053083	109.44	17.84	10.25
03.12.2021	2,645,031.02	4,558.45	2,640,472.57	51,528,783.00000000	0.05124267	110.33	18.09	10.41
04.12.2021	2,645,031.02	4,697.27	2,640,333.75	51,528,783.00000000	0.05123998	110.32	18.09	10.41
05.12.2021	2,645,031.02	4,836.08	2,640,194.94	51,528,783.00000000	0.05123728	110.32	18.08	10.41
06.12.2021	2,645,031.02	4,974.88	2,640,056.14	51,528,783.00000000	0.05123459	110.31	18.08	10.41
07.12.2021	2,612,479.11	5,112.72	2,607,366.39	51,528,783.00000000	0.05060019	109.71	17.86	10.27
08.12.2021	2,597,085.56	5,250.19	2,591,835.37	51,528,783.00000000	0.05029879	109.52	17.75	10.20
09.12.2021	2,603,643.19	5,387.28	2,598,255.91	51,528,783.00000000	0.05042339	109.07	17.80	10.23
10.12.2021	2,599,496.42	1,379.54	2,598,116.88	51,528,783.00000000	0.05042069	108.76	17.77	10.21
11.12.2021	2,599,496.42	1,516.54	2,597,979.88	51,528,783.00000000	0.05041803	108.98	17.80	10.23
12.12.2021	2,599,496.42	1,653.54	2,597,842.88	51,528,783.00000000	0.05041537	108.97	17.79	10.23
13.12.2021	2,598,574.94	1,790.45	2,596,784.49	51,528,783.00000000	0.05039483	108.90	17.79	10.22
14.12.2021	2,601,282.65	1,927.57	2,599,355.08	51,528,783.00000000	0.05044472	109.09	17.80	10.23
15.12.2021	2,615,430.27	2,065.86	2,613,364.41	51,528,783.00000000	0.05071659	110.09	17.90	10.29
16.12.2021	2,615,590.69	2,204.14	2,613,386.55	51,528,783.00000000	0.05071702	110.09	17.90	10.29
17.12.2021	2,614,546.09	2,342.33	2,612,203.76	51,528,783.00000000	0.05069407	110.01	17.89	10.29
18.12.2021	2,614,546.09	2,480.52	2,612,065.57	51,528,783.00000000	0.05069139	110.00	17.89	10.29
19.12.2021	2,614,546.09	2,618.69	2,611,927.40	51,528,783.00000000	0.05068871	109.99	17.89	10.29
20.12.2021	2,615,963.76	2,756.97	2,613,206.79	51,528,783.00000000	0.05071354	110.09	17.90	10.29
21.12.2021	2,616,286.26	2,895.27	2,613,390.99	51,523,783.00000000	0.05072203	110.10	17.90	10.29
22.12.2021	2,570,428.71	3,031.76	2,567,396.95	51,518,783.00000000	0.04983419	108.81	17.59	10.09
23.12.2021	2,570,561.24	3,168.24	2,567,393.00	51,518,783.00000000	0.04983412	108.81	17.59	10.09
24.12.2021	2,568,432.94	3,304.55	2,565,128.39	51,518,783.00000000	0.04979016	108.65	17.57	10.08
25.12.2021	2,568,432.94	3,440.84	2,564,992.10	51,518,783.00000000	0.04978751	108.64	17.57	10.08
26.12.2021	2,568,432.94	3,577.13	2,564,855.81	51,518,783.00000000	0.04978487	108.63	17.57	10.08
27.12.2021	2,568,432.94	3,713.40	2,564,719.54	51,518,783.00000000	0.04978222	108.63	17.57	10.08
28.12.2021	2,568,432.94	3,849.67	2,564,583.27	51,518,783.00000000	0.04977958	108.62	17.57	10.08
29.12.2021	2,568,432.94	3,985.93	2,564,447.01	51,518,783.00000000	0.04977693	108.61	17.57	10.08
30.12.2021	2,568,432.94	4,122.18	2,564,310.76	51,518,783.00000000	0.04977429	108.60	17.56	10.08
31.12.2021	2,568,434.29	4,258.42	2,564,175.87	51,518,783.00000000	0.04977167	108.60	17.56	10.08

Ukupno dana:	31				Sume:	3,390.15	551.36	316.86
--------------	-----------	--	--	--	-------	-----------------	---------------	---------------

Prosjek za period:	2,596,704.33	51,525,395.90322581	0.05039655
--------------------	---------------------	----------------------------	-------------------

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	67.80
---	--------------