

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Mart, 2022**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.03.2022	2,522,556.69	3,875.85	2,518,680.84	51,518,783.00000000	0.04888859	105.66	17.25	9.88
02.03.2022	2,522,311.55	4,008.61	2,518,302.94	51,513,783.00000000	0.04888600	105.63	17.25	9.88
03.03.2022	2,520,750.59	4,141.37	2,516,609.22	51,513,783.00000000	0.04885312	105.65	17.24	9.87
04.03.2022	2,521,252.07	4,274.17	2,516,977.90	51,508,783.00000000	0.04886502	105.68	17.24	9.87
05.03.2022	2,521,252.07	4,406.96	2,516,845.11	51,508,783.00000000	0.04886245	105.68	17.24	9.87
06.03.2022	2,521,252.07	4,539.74	2,516,712.33	51,508,783.00000000	0.04885987	105.67	17.24	9.87
07.03.2022	2,514,174.99	4,671.89	2,509,503.10	51,508,783.00000000	0.04871991	105.12	17.19	9.84
08.03.2022	2,516,264.00	4,804.21	2,511,459.79	51,508,783.00000000	0.04875789	105.27	17.20	9.85
09.03.2022	2,513,194.68	1,193.26	2,512,001.42	51,508,783.00000000	0.04876841	105.03	17.18	9.83
10.03.2022	2,512,045.63	1,325.44	2,510,720.19	51,508,783.00000000	0.04874354	105.14	17.20	9.84
11.03.2022	2,511,801.51	1,457.59	2,510,343.92	51,503,783.00000000	0.04874096	105.11	17.20	9.84
12.03.2022	2,511,801.51	1,589.73	2,510,211.78	51,503,783.00000000	0.04873840	105.11	17.19	9.84
13.03.2022	2,511,801.51	1,721.87	2,510,079.64	51,503,783.00000000	0.04873583	105.10	17.19	9.84
14.03.2022	2,494,842.65	1,852.74	2,492,989.91	51,503,783.00000000	0.04840402	104.03	17.08	9.77
15.03.2022	2,497,947.66	1,983.89	2,495,963.77	51,498,783.00000000	0.04846646	104.28	17.10	9.78
16.03.2022	2,496,455.38	2,114.91	2,494,340.47	51,498,783.00000000	0.04843494	104.16	17.09	9.77
17.03.2022	2,504,896.86	2,246.58	2,502,650.28	51,498,783.00000000	0.04859630	104.72	17.14	9.81
18.03.2022	2,463,035.21	2,376.51	2,460,658.70	51,498,783.00000000	0.04778091	103.44	16.85	9.63
19.03.2022	2,463,035.21	2,506.42	2,460,528.79	51,498,783.00000000	0.04777839	103.44	16.85	9.62
20.03.2022	2,463,035.21	2,636.33	2,460,398.88	51,498,783.00000000	0.04777586	103.43	16.85	9.62
21.03.2022	2,461,751.85	2,766.12	2,458,985.73	51,498,783.00000000	0.04774842	103.33	16.84	9.62
22.03.2022	2,461,675.89	2,895.89	2,458,780.00	51,498,783.00000000	0.04774443	103.32	16.84	9.62
23.03.2022	2,461,675.89	3,025.66	2,458,650.23	51,498,783.00000000	0.04774191	103.31	16.84	9.62
24.03.2022	2,461,675.89	3,155.42	2,458,520.47	51,498,783.00000000	0.04773939	103.30	16.84	9.62
25.03.2022	2,461,675.89	3,285.17	2,458,390.72	51,498,783.00000000	0.04773687	103.30	16.84	9.62
26.03.2022	2,461,675.89	3,414.92	2,458,260.97	51,498,783.00000000	0.04773435	103.29	16.84	9.61
27.03.2022	2,461,675.89	3,544.65	2,458,131.24	51,498,783.00000000	0.04773183	103.28	16.84	9.61
28.03.2022	2,461,675.89	3,674.37	2,458,001.52	51,498,783.00000000	0.04772931	103.28	16.84	9.61
29.03.2022	2,464,343.17	3,804.31	2,460,538.86	51,498,783.00000000	0.04777858	103.46	16.85	9.62
30.03.2022	2,465,297.61	3,934.32	2,461,363.29	51,498,783.00000000	0.04779459	103.52	16.86	9.63
31.03.2022	2,466,807.01	4,064.44	2,462,742.57	51,498,783.00000000	0.04782137	103.62	16.87	9.63

Ukupno dana:	31				Sume:	3,234.35	528.07	301.96
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Prosjek za period:	2,487,043.37	51,503,299.12903226	0.04828897
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	64.69
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