

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **April, 2022**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.04.2022	2,496,485.19	4,195.38	2,492,289.81	51,498,783.00000000	0.04839512	104.10	17.07	9.76
02.04.2022	2,496,485.19	4,326.30	2,492,158.89	51,498,783.00000000	0.04839258	104.09	17.07	9.76
03.04.2022	2,496,485.19	4,457.22	2,492,027.97	51,498,783.00000000	0.04839004	104.09	17.07	9.76
04.04.2022	2,496,384.46	4,588.12	2,491,796.34	51,498,783.00000000	0.04838554	104.07	17.07	9.76
05.04.2022	2,496,141.93	4,718.99	2,491,422.94	51,493,783.00000000	0.04838299	104.05	17.07	9.76
06.04.2022	2,508,804.15	4,850.89	2,503,953.26	51,493,783.00000000	0.04862632	104.93	17.15	9.82
07.04.2022	2,508,804.15	4,982.77	2,503,821.38	51,493,783.00000000	0.04862376	104.92	17.15	9.81
08.04.2022	2,502,950.57	1,049.76	2,501,900.81	51,478,783.00000000	0.04860062	104.46	17.11	9.79
09.04.2022	2,502,950.57	1,181.38	2,501,769.19	51,478,783.00000000	0.04859806	104.68	17.14	9.81
10.04.2022	2,502,950.57	1,312.99	2,501,637.58	51,478,783.00000000	0.04859551	104.67	17.14	9.81
11.04.2022	2,502,950.57	1,444.59	2,501,505.98	51,478,783.00000000	0.04859295	104.67	17.13	9.80
12.04.2022	2,500,466.62	1,575.97	2,498,890.65	51,478,783.00000000	0.04854215	104.47	17.12	9.79
13.04.2022	2,471,110.33	1,706.37	2,469,403.96	51,478,783.00000000	0.04796935	103.82	16.91	9.66
14.04.2022	2,503,949.74	1,839.64	2,502,110.10	51,478,783.00000000	0.04860469	106.33	17.14	9.81
15.04.2022	2,503,939.74	1,972.94	2,501,966.80	51,478,783.00000000	0.04860190	106.35	17.14	9.81
16.04.2022	2,503,939.74	2,106.23	2,501,833.51	51,478,783.00000000	0.04859931	106.35	17.14	9.81
17.04.2022	2,503,939.74	2,239.51	2,501,700.23	51,478,783.00000000	0.04859672	106.34	17.14	9.81
18.04.2022	2,506,050.11	2,372.85	2,503,677.26	51,478,783.00000000	0.04863513	106.38	17.15	9.81
19.04.2022	2,506,050.11	2,506.18	2,503,543.93	51,478,783.00000000	0.04863254	106.37	17.15	9.81
20.04.2022	2,521,323.14	2,640.01	2,518,683.13	51,478,783.00000000	0.04892663	106.70	17.25	9.88
21.04.2022	2,506,860.99	2,772.70	2,504,088.29	51,478,783.00000000	0.04864311	105.72	17.15	9.82
22.04.2022	2,506,860.99	2,905.38	2,503,955.61	51,478,783.00000000	0.04864054	105.71	17.15	9.82
23.04.2022	2,506,860.99	3,038.06	2,503,822.93	51,478,783.00000000	0.04863796	105.71	17.15	9.81
24.04.2022	2,506,860.99	3,170.72	2,503,690.27	51,478,783.00000000	0.04863538	105.70	17.15	9.81
25.04.2022	2,506,860.99	3,303.37	2,503,557.62	51,478,783.00000000	0.04863281	105.69	17.15	9.81
26.04.2022	2,516,800.62	3,436.84	2,513,363.78	51,478,783.00000000	0.04882329	106.39	17.22	9.86
27.04.2022	2,516,796.89	3,570.29	2,513,226.60	51,478,783.00000000	0.04882063	106.39	17.21	9.86
28.04.2022	2,516,927.41	3,703.75	2,513,223.66	51,478,783.00000000	0.04882057	106.39	17.21	9.86
29.04.2022	2,516,790.88	3,837.19	2,512,953.69	51,478,783.00000000	0.04881533	106.37	17.21	9.85
30.04.2022	2,516,785.88	3,970.62	2,512,815.26	51,478,783.00000000	0.04881264	106.36	17.21	9.85
<b>Ukupno dana:</b>	<b>30</b>				<b>Sume:</b>	<b>3,162.26</b>	<b>514.11</b>	<b>294.18</b>
	<b>Prosjek za period:</b>	<b>2,502,026.38</b>	<b>51,482,949.66666667</b>	<b>0.04859914</b>				
			<b>Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:</b>			<b>63.25</b>		