

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.05.2022	2,516,785.88	4,104.04	2,512,681.84	51,478,783.00000000	0.04881005	106.36	17.21	9.85
02.05.2022	2,516,785.88	4,237.45	2,512,548.43	51,478,783.00000000	0.04880746	106.35	17.21	9.85
03.05.2022	2,516,785.88	4,370.85	2,512,415.03	51,478,783.00000000	0.04880486	106.34	17.21	9.85
04.05.2022	2,549,703.66	4,506.96	2,545,196.70	51,478,783.00000000	0.04944166	108.68	17.43	10.00
05.05.2022	2,549,703.66	4,643.06	2,545,060.60	51,478,783.00000000	0.04943902	108.67	17.43	10.00
06.05.2022	2,539,151.81	4,778.28	2,534,373.53	51,478,783.00000000	0.04923142	107.91	17.36	9.95
07.05.2022	2,539,151.81	4,913.49	2,534,238.32	51,478,783.00000000	0.04922879	107.90	17.36	9.95
08.05.2022	2,539,151.81	5,048.70	2,534,103.11	51,478,783.00000000	0.04922617	107.90	17.36	9.95
09.05.2022	2,526,451.47	5,182.84	2,521,268.63	51,478,783.00000000	0.04897685	106.99	17.27	9.89
10.05.2022	2,526,451.47	5,316.98	2,521,134.49	51,478,783.00000000	0.04897424	106.98	17.27	9.89
11.05.2022	2,526,451.47	5,451.11	2,521,000.36	51,478,783.00000000	0.04897164	106.97	17.27	9.89
12.05.2022	2,526,451.47	5,585.23	2,520,866.24	51,478,783.00000000	0.04896903	106.96	17.27	9.89
13.05.2022	2,526,451.47	5,719.34	2,520,732.13	51,478,783.00000000	0.04896643	106.96	17.27	9.89
14.05.2022	2,526,451.47	5,853.44	2,520,598.03	51,478,783.00000000	0.04896382	106.95	17.27	9.89
15.05.2022	2,526,451.47	5,987.53	2,520,463.94	51,478,783.00000000	0.04896122	106.94	17.26	9.89
16.05.2022	2,522,478.53	2,150.74	2,520,327.79	51,478,783.00000000	0.04895857	106.65	17.24	9.87
17.05.2022	2,549,004.19	2,286.24	2,546,717.95	51,478,783.00000000	0.04947122	108.06	17.44	10.00
18.05.2022	2,540,272.66	2,421.02	2,537,851.64	51,463,783.00000000	0.04931335	107.43	17.38	9.96
19.05.2022	2,540,272.66	2,555.78	2,537,716.88	51,463,783.00000000	0.04931073	107.42	17.38	9.96
20.05.2022	2,540,272.66	2,690.54	2,537,582.12	51,463,783.00000000	0.04930811	107.41	17.38	9.96
21.05.2022	2,540,272.66	2,825.28	2,537,447.38	51,463,783.00000000	0.04930550	107.40	17.38	9.96
22.05.2022	2,540,272.66	2,960.02	2,537,312.64	51,463,783.00000000	0.04930288	107.40	17.38	9.96
23.05.2022	2,540,272.66	3,094.75	2,537,177.91	51,463,783.00000000	0.04930026	107.39	17.38	9.96
24.05.2022	2,542,805.57	3,229.68	2,539,575.89	51,463,783.00000000	0.04934686	107.56	17.40	9.97
25.05.2022	2,557,578.16	3,365.38	2,554,212.78	51,463,783.00000000	0.04963127	108.17	17.50	10.04
26.05.2022	2,557,578.16	3,501.07	2,554,077.09	51,463,783.00000000	0.04962863	108.16	17.49	10.03
27.05.2022	2,549,595.80	3,636.48	2,545,959.32	51,463,783.00000000	0.04947089	107.98	17.44	10.00
28.05.2022	2,549,595.80	3,771.89	2,545,823.91	51,463,783.00000000	0.04946826	107.97	17.44	10.00
29.05.2022	2,549,595.80	3,907.29	2,545,688.51	51,463,783.00000000	0.04946563	107.96	17.44	10.00
30.05.2022	2,562,372.23	4,044.21	2,558,328.02	51,463,783.00000000	0.04971123	109.35	17.52	10.05
31.05.2022	2,550,966.40	4,180.86	2,546,785.54	51,463,783.00000000	0.04948695	109.20	17.44	10.00

Ukupno dana:	31				Sume:	3,334.35	538.08	308.36
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Prosjek za period:	2,534,169.90	51,472,008.80645161	0.04923397
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	66.69
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