

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.07.2022	2,641,084.54	4,179.10	2,636,905.44	51,393,783.00000000	0.05130787	108.76	18.06	10.40
02.07.2022	2,641,084.54	4,316.31	2,636,768.23	51,393,783.00000000	0.05130520	108.75	18.06	10.40
03.07.2022	2,641,084.54	4,453.51	2,636,631.03	51,393,783.00000000	0.05130253	108.74	18.06	10.40
04.07.2022	2,638,600.20	4,590.65	2,634,009.55	51,393,783.00000000	0.05125152	108.71	18.04	10.39
05.07.2022	2,641,618.03	4,727.88	2,636,890.16	51,393,783.00000000	0.05130757	108.77	18.06	10.40
06.07.2022	2,640,676.06	823.02	2,639,853.04	51,393,783.00000000	0.05136522	108.52	18.05	10.39
07.07.2022	2,651,435.19	961.19	2,650,474.00	51,393,783.00000000	0.05157188	109.56	18.15	10.46
08.07.2022	2,651,435.19	1,099.35	2,650,335.84	51,393,783.00000000	0.05156919	109.55	18.15	10.46
09.07.2022	2,651,435.19	1,237.50	2,650,197.69	51,393,783.00000000	0.05156650	109.54	18.15	10.46
10.07.2022	2,651,435.19	1,375.65	2,650,059.54	51,393,783.00000000	0.05156382	109.53	18.15	10.46
11.07.2022	2,651,587.03	1,513.79	2,650,073.24	51,393,783.00000000	0.05156408	109.54	18.15	10.46
12.07.2022	2,651,587.03	1,651.93	2,649,935.10	51,393,783.00000000	0.05156139	109.53	18.15	10.46
13.07.2022	2,651,587.03	1,790.06	2,649,796.97	51,393,783.00000000	0.05155871	109.52	18.15	10.45
14.07.2022	2,651,587.03	1,928.18	2,649,658.85	51,393,783.00000000	0.05155602	109.52	18.15	10.45
15.07.2022	2,651,587.03	2,066.29	2,649,520.74	51,393,783.00000000	0.05155333	109.51	18.15	10.45
16.07.2022	2,651,587.03	2,204.39	2,649,382.64	51,393,783.00000000	0.05155064	109.50	18.15	10.45
17.07.2022	2,651,587.03	2,342.48	2,649,244.55	51,393,783.00000000	0.05154796	109.49	18.15	10.45
18.07.2022	2,651,585.43	2,480.56	2,649,104.87	51,393,783.00000000	0.05154524	109.49	18.15	10.45
19.07.2022	2,649,970.04	2,618.49	2,647,351.55	51,393,783.00000000	0.05151112	109.35	18.13	10.44
20.07.2022	2,647,074.74	2,756.16	2,644,318.58	51,393,783.00000000	0.05145211	109.12	18.11	10.43
21.07.2022	2,647,074.74	2,893.82	2,644,180.92	51,393,783.00000000	0.05144943	109.12	18.11	10.43
22.07.2022	2,647,074.74	3,031.47	2,644,043.27	51,393,783.00000000	0.05144675	109.11	18.11	10.43
23.07.2022	2,647,074.74	3,169.11	2,643,905.63	51,393,783.00000000	0.05144408	109.10	18.11	10.43
24.07.2022	2,647,074.74	3,306.74	2,643,768.00	51,393,783.00000000	0.05144140	109.09	18.11	10.43
25.07.2022	2,647,074.74	3,444.36	2,643,630.38	51,393,783.00000000	0.05143872	109.09	18.11	10.43
26.07.2022	2,596,295.81	3,578.69	2,592,717.12	51,388,783.00000000	0.05045298	106.37	17.76	10.20
27.07.2022	2,596,258.50	3,713.01	2,592,545.49	51,388,783.00000000	0.05044964	106.36	17.76	10.20
28.07.2022	2,596,258.50	3,847.32	2,592,411.18	51,388,783.00000000	0.05044702	106.35	17.76	10.20
29.07.2022	2,596,254.50	3,981.62	2,592,272.88	51,388,783.00000000	0.05044433	106.34	17.76	10.20
30.07.2022	2,596,254.50	4,115.91	2,592,138.59	51,388,783.00000000	0.05044172	106.33	17.76	10.20
31.07.2022	2,596,249.50	4,250.19	2,591,999.31	51,388,783.00000000	0.05043901	106.33	17.75	10.20

Ukupno dana:	31				Sume:	3,368.58	559.48	322.06
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Prosjek za period:	2,634,971.75	51,392,815.25806452	0.05127119
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	67.37
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