

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Av gust, 2022**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.08.2022	2,597,368.71	4,384.56	2,592,984.15	51,388,783.00000000	0.05045817	106.40	17.76	10.21
02.08.2022	2,597,383.63	4,518.92	2,592,864.71	51,388,783.00000000	0.05045585	106.40	17.76	10.20
03.08.2022	2,597,383.63	4,653.28	2,592,730.35	51,388,783.00000000	0.05045324	106.39	17.76	10.20
04.08.2022	2,597,388.04	4,787.60	2,592,600.44	51,388,783.00000000	0.05045071	106.36	17.76	10.20
05.08.2022	2,600,999.58	4,922.23	2,596,077.35	51,388,783.00000000	0.05051837	106.63	17.78	10.22
06.08.2022	2,600,999.58	5,056.85	2,595,942.73	51,388,783.00000000	0.05051575	106.62	17.78	10.22
07.08.2022	2,600,999.58	5,191.47	2,595,808.11	51,388,783.00000000	0.05051313	106.62	17.78	10.22
08.08.2022	2,600,406.72	5,326.02	2,595,080.70	51,388,783.00000000	0.05049897	106.56	17.78	10.21
09.08.2022	2,613,032.92	5,460.98	2,607,571.94	51,388,783.00000000	0.05074205	106.83	17.86	10.27
10.08.2022	2,613,032.92	5,595.93	2,607,436.99	51,388,783.00000000	0.05073942	106.82	17.86	10.27
11.08.2022	2,615,164.39	5,730.95	2,609,433.44	51,388,783.00000000	0.05077827	106.86	17.87	10.28
12.08.2022	2,615,164.39	5,865.95	2,609,298.44	51,388,783.00000000	0.05077564	106.86	17.87	10.28
13.08.2022	2,615,164.39	6,000.95	2,609,163.44	51,388,783.00000000	0.05077301	106.85	17.87	10.28
14.08.2022	2,615,164.39	6,135.94	2,609,028.45	51,388,783.00000000	0.05077039	106.84	17.87	10.28
15.08.2022	2,616,109.12	6,271.00	2,609,838.12	51,388,783.00000000	0.05078614	106.91	17.88	10.28
16.08.2022	2,611,856.61	2,155.56	2,609,701.05	51,388,783.00000000	0.05078348	106.57	17.85	10.26
17.08.2022	2,611,413.43	2,290.49	2,609,122.94	51,388,783.00000000	0.05077223	106.79	17.87	10.28
18.08.2022	2,610,358.34	2,425.33	2,607,933.01	51,388,783.00000000	0.05074907	106.70	17.86	10.27
19.08.2022	2,610,358.34	2,560.15	2,607,798.19	51,388,783.00000000	0.05074645	106.69	17.86	10.27
20.08.2022	2,610,358.34	2,694.97	2,607,663.37	51,388,783.00000000	0.05074382	106.68	17.86	10.27
21.08.2022	2,610,358.34	2,829.78	2,607,528.56	51,388,783.00000000	0.05074120	106.68	17.86	10.27
22.08.2022	2,594,277.32	2,964.04	2,591,313.28	51,388,783.00000000	0.05042566	106.32	17.75	10.20
23.08.2022	2,594,277.32	3,098.30	2,591,179.02	51,388,783.00000000	0.05042305	106.31	17.75	10.20
24.08.2022	2,594,277.32	3,232.54	2,591,044.78	51,388,783.00000000	0.05042043	106.30	17.75	10.20
25.08.2022	2,591,808.19	3,366.70	2,588,441.49	51,388,783.00000000	0.05036978	106.24	17.73	10.19
26.08.2022	2,591,825.51	3,500.85	2,588,324.66	51,388,783.00000000	0.05036750	106.24	17.73	10.19
27.08.2022	2,591,825.51	3,634.99	2,588,190.52	51,388,783.00000000	0.05036489	106.23	17.73	10.18
28.08.2022	2,591,825.51	3,769.12	2,588,056.39	51,388,783.00000000	0.05036228	106.22	17.73	10.18
29.08.2022	2,591,825.51	3,903.25	2,587,922.26	51,388,783.00000000	0.05035967	106.21	17.73	10.18
30.08.2022	2,591,825.51	4,037.36	2,587,788.15	51,388,783.00000000	0.05035706	106.21	17.73	10.18
31.08.2022	2,661,743.10	4,173.65	2,657,569.45	51,388,783.00000000	0.05171497	107.60	18.20	10.49

Ukupno dana:	31				Sume:	3,303.94	552.23	317.42
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Prosjeak za period:	2,600,820.53	51,388,783.00000000	0.05061067
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	66.08
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