

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2022	2,661,743.10	4,309.94	2,657,433.16	51,388,783.00000000	0.05171232	107.59	18.20	10.49
02.09.2022	2,661,743.10	4,446.21	2,657,296.89	51,388,783.00000000	0.05170967	107.59	18.20	10.49
03.09.2022	2,661,743.10	4,582.48	2,657,160.62	51,388,783.00000000	0.05170702	107.58	18.20	10.49
04.09.2022	2,661,743.10	4,718.73	2,657,024.37	51,388,783.00000000	0.05170436	107.57	18.20	10.49
05.09.2022	2,661,743.10	4,854.98	2,656,888.12	51,388,783.00000000	0.05170171	107.56	18.20	10.49
06.09.2022	2,661,743.10	4,991.22	2,656,751.88	51,388,783.00000000	0.05169906	107.56	18.20	10.49
07.09.2022	2,661,743.10	5,127.45	2,656,615.65	51,388,783.00000000	0.05169641	107.55	18.20	10.48
08.09.2022	2,661,743.10	5,263.67	2,656,479.43	51,388,783.00000000	0.05169376	107.54	18.20	10.48
09.09.2022	2,676,133.19	1,226.03	2,674,907.16	51,388,783.00000000	0.05205235	107.11	18.29	10.55
10.09.2022	2,676,133.19	1,362.24	2,674,770.95	51,388,783.00000000	0.05204970	107.33	18.32	10.56
11.09.2022	2,676,133.19	1,498.45	2,674,634.74	51,388,783.00000000	0.05204705	107.32	18.32	10.56
12.09.2022	2,686,685.04	1,635.21	2,685,049.83	51,388,783.00000000	0.05224973	107.76	18.39	10.61
13.09.2022	2,698,765.49	1,772.36	2,696,993.13	51,388,783.00000000	0.05248214	108.01	18.47	10.66
14.09.2022	2,698,765.49	1,909.50	2,696,855.99	51,388,783.00000000	0.05247947	108.01	18.47	10.66
15.09.2022	2,739,274.82	2,048.01	2,737,226.81	51,388,783.00000000	0.05326506	108.93	18.75	10.84
16.09.2022	2,739,274.82	2,186.52	2,737,088.30	51,388,783.00000000	0.05326237	108.92	18.75	10.84
17.09.2022	2,739,274.82	2,325.01	2,736,949.81	51,388,783.00000000	0.05325967	108.91	18.75	10.84
18.09.2022	2,739,274.82	2,463.50	2,736,811.32	51,388,783.00000000	0.05325698	108.90	18.75	10.84
19.09.2022	2,783,157.17	2,604.91	2,780,552.26	51,388,783.00000000	0.05410816	111.34	19.05	11.03
20.09.2022	2,786,976.94	2,746.44	2,784,230.50	51,388,783.00000000	0.05417973	111.42	19.07	11.04
21.09.2022	2,786,976.94	2,887.97	2,784,088.97	51,388,783.00000000	0.05417698	111.41	19.07	11.04
22.09.2022	2,786,976.94	3,029.48	2,783,947.46	51,388,783.00000000	0.05417422	111.40	19.07	11.04
23.09.2022	2,786,976.94	3,170.98	2,783,805.96	51,388,783.00000000	0.05417147	111.39	19.07	11.04
24.09.2022	2,786,976.94	3,312.47	2,783,664.47	51,388,783.00000000	0.05416872	111.38	19.07	11.04
25.09.2022	2,786,976.94	3,453.96	2,783,522.98	51,388,783.00000000	0.05416596	111.38	19.07	11.04
26.09.2022	2,788,378.48	3,595.44	2,784,783.04	51,388,783.00000000	0.05419048	111.36	19.07	11.05
27.09.2022	2,797,998.98	3,737.76	2,794,261.22	51,388,783.00000000	0.05437493	112.09	19.14	11.09
28.09.2022	2,834,763.89	3,881.28	2,830,882.61	51,388,783.00000000	0.05508756	112.89	19.39	11.25
29.09.2022	2,857,585.95	4,025.56	2,853,560.39	51,388,783.00000000	0.05552886	113.38	19.55	11.35
30.09.2022	2,936,930.50	4,172.45	2,932,758.05	51,388,783.00000000	0.05707000	115.11	20.09	11.69
Ukupno dana:	30				Sume:	3,286.29	561.55	324.55

Prosjek za period: **2,732,899.87** **51,388,783.00000000** **0.05318086**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **65.73**