

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.11.2022	3,711,968.35	5,137.64	3,706,830.71	51,381,283.00000000	0.07214360	134.90	25.39	15.09
02.11.2022	3,711,968.35	5,313.01	3,706,655.34	51,381,283.00000000	0.07214019	134.89	25.39	15.09
03.11.2022	3,712,153.06	5,488.38	3,706,664.68	51,381,283.00000000	0.07214037	134.89	25.39	15.09
04.11.2022	3,704,264.25	5,663.09	3,698,601.16	51,381,283.00000000	0.07198343	134.32	25.33	15.05
05.11.2022	3,704,264.25	5,837.78	3,698,426.47	51,381,283.00000000	0.07198003	134.31	25.33	15.05
06.11.2022	3,704,264.25	6,012.47	3,698,251.78	51,381,283.00000000	0.07197663	134.30	25.33	15.05
07.11.2022	3,704,264.25	6,187.14	3,698,077.11	51,381,283.00000000	0.07197323	134.29	25.33	15.05
08.11.2022	3,709,101.62	1,400.00	3,707,701.62	51,381,283.00000000	0.07216055	134.63	25.36	15.07
09.11.2022	3,709,825.38	1,575.44	3,708,249.94	51,381,283.00000000	0.07217122	134.94	25.40	15.09
10.11.2022	3,709,463.88	1,750.83	3,707,713.05	51,376,283.00000000	0.07216779	134.91	25.40	15.09
11.11.2022	3,735,732.84	1,928.38	3,733,804.46	51,376,283.00000000	0.07267564	136.77	25.58	15.21
12.11.2022	3,735,732.84	2,105.92	3,733,626.92	51,376,283.00000000	0.07267219	136.76	25.57	15.21
13.11.2022	3,735,732.84	2,283.44	3,733,449.40	51,376,283.00000000	0.07266873	136.75	25.57	15.20
14.11.2022	3,743,142.53	2,461.57	3,740,680.96	51,376,283.00000000	0.07280949	137.27	25.62	15.24
15.11.2022	3,743,071.65	2,639.68	3,740,431.97	51,376,283.00000000	0.07280464	137.25	25.62	15.24
16.11.2022	3,729,020.46	2,817.39	3,726,203.07	51,376,283.00000000	0.07252769	137.01	25.52	15.17
17.11.2022	3,729,389.80	2,995.11	3,726,394.69	51,376,283.00000000	0.07253142	137.03	25.52	15.17
18.11.2022	3,729,389.80	3,172.83	3,726,216.97	51,376,283.00000000	0.07252796	137.02	25.52	15.17
19.11.2022	3,729,389.80	3,350.53	3,726,039.27	51,376,283.00000000	0.07252450	137.01	25.52	15.17
20.11.2022	3,729,389.80	3,528.22	3,725,861.58	51,376,283.00000000	0.07252104	137.00	25.52	15.17
21.11.2022	3,684,512.65	3,702.20	3,680,810.45	51,376,283.00000000	0.07164416	133.79	25.21	14.97
22.11.2022	3,720,703.90	3,879.15	3,716,824.75	51,376,283.00000000	0.07234515	136.36	25.46	15.13
23.11.2022	3,726,781.05	4,056.59	3,722,724.46	51,376,283.00000000	0.07245998	136.78	25.50	15.16
24.11.2022	3,726,781.05	4,234.02	3,722,547.03	51,376,283.00000000	0.07245653	136.77	25.50	15.16
25.11.2022	3,726,345.28	4,411.40	3,721,933.88	51,376,283.00000000	0.07244459	136.73	25.49	15.15
26.11.2022	3,726,345.28	4,588.77	3,721,756.51	51,376,283.00000000	0.07244114	136.72	25.49	15.15
27.11.2022	3,726,345.28	4,766.13	3,721,579.15	51,376,283.00000000	0.07243769	136.71	25.49	15.15
28.11.2022	3,751,074.38	4,945.59	3,746,128.79	51,376,283.00000000	0.07291553	138.54	25.66	15.26
29.11.2022	3,751,815.72	5,125.09	3,746,690.63	51,376,283.00000000	0.07292646	138.58	25.66	15.26
30.11.2022	3,752,179.79	5,304.62	3,746,875.17	51,376,283.00000000	0.07293006	138.60	25.66	15.26
Ukupno dana:	30				Sume:	4,085.84	764.37	454.35
	Prosjek za period:	3,719,925.07	51,377,783.00000000	0.07240339				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			81.72		