

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.12.2022	3,756,786.66	5,484.51	3,751,302.15	51,376,283.00000000	0.07301622	138.92	25.70	15.28
02.12.2022	3,755,870.28	5,664.37	3,750,205.91	51,376,283.00000000	0.07299489	138.89	25.69	15.28
03.12.2022	3,755,870.28	5,844.22	3,750,026.07	51,376,283.00000000	0.07299139	138.88	25.69	15.28
04.12.2022	3,755,870.28	6,024.05	3,749,846.23	51,376,283.00000000	0.07298788	138.87	25.69	15.28
05.12.2022	3,751,322.22	6,203.49	3,745,118.73	51,376,283.00000000	0.07289587	138.54	25.65	15.26
06.12.2022	3,770,359.75	6,384.50	3,763,975.25	51,376,283.00000000	0.07326290	139.88	25.78	15.34
07.12.2022	3,777,066.21	6,566.04	3,770,500.17	51,376,283.00000000	0.07338990	140.35	25.83	15.37
08.12.2022	3,777,066.21	6,747.58	3,770,318.63	51,376,283.00000000	0.07338636	140.34	25.83	15.37
09.12.2022	3,812,815.33	6,930.04	3,805,885.29	51,376,283.00000000	0.07407864	140.87	26.07	15.52
10.12.2022	3,812,815.33	7,112.49	3,805,702.84	51,376,283.00000000	0.07407509	140.86	26.07	15.52
11.12.2022	3,812,815.33	7,294.93	3,805,520.40	51,376,283.00000000	0.07407154	140.85	26.07	15.52
12.12.2022	3,822,320.80	2,173.55	3,820,147.25	51,376,283.00000000	0.07435624	141.49	26.13	15.56
13.12.2022	3,844,565.83	2,395.26	3,842,170.57	51,366,283.00000000	0.07479947	179.71	26.32	15.68
14.12.2022	3,897,020.16	2,620.97	3,894,399.19	51,366,283.00000000	0.07581625	183.12	26.68	15.91
15.12.2022	3,910,749.59	2,847.75	3,907,901.84	51,361,283.00000000	0.07608653	184.04	26.77	15.97
16.12.2022	3,919,812.35	3,075.21	3,916,737.14	51,361,283.00000000	0.07625855	184.62	26.83	16.01
17.12.2022	3,919,812.35	3,302.65	3,916,509.70	51,361,283.00000000	0.07625413	184.61	26.83	16.01
18.12.2022	3,919,812.35	3,530.08	3,916,282.27	51,361,283.00000000	0.07624970	184.60	26.83	16.01
19.12.2022	3,918,484.72	3,757.39	3,914,727.33	51,361,283.00000000	0.07621942	184.50	26.81	16.00
20.12.2022	3,940,278.21	3,985.24	3,936,292.97	51,361,283.00000000	0.07663930	184.79	26.96	16.09
21.12.2022	3,993,802.64	4,216.93	3,989,585.71	51,361,283.00000000	0.07767691	188.04	27.33	16.33
22.12.2022	3,996,168.32	4,448.78	3,991,719.54	51,361,283.00000000	0.07771845	188.17	27.34	16.34
23.12.2022	4,004,318.69	4,681.20	3,999,637.49	51,361,283.00000000	0.07787262	188.65	27.40	16.37
24.12.2022	4,004,318.69	4,913.60	3,999,405.09	51,361,283.00000000	0.07786809	188.64	27.39	16.37
25.12.2022	4,004,318.69	5,145.98	3,999,172.71	51,361,283.00000000	0.07786357	188.62	27.39	16.37
26.12.2022	4,011,203.48	5,378.85	4,005,824.63	51,361,283.00000000	0.07799308	189.02	27.44	16.40
27.12.2022	4,088,995.28	5,613.52	4,083,381.76	51,361,283.00000000	0.07950311	189.97	27.97	16.74
28.12.2022	4,076,018.08	5,847.26	4,070,170.82	51,361,283.00000000	0.07924589	189.17	27.88	16.68
29.12.2022	4,087,807.81	6,081.82	4,081,725.99	51,361,283.00000000	0.07947087	189.87	27.96	16.73
30.12.2022	4,090,007.55	6,316.52	4,083,691.03	51,361,283.00000000	0.07950913	189.99	27.97	16.74
31.12.2022	4,090,013.51	6,551.21	4,083,462.30	51,361,283.00000000	0.07950468	189.98	27.97	16.74

Ukupno dana:

31

Sume:

5,228.85**828.24****494.06**

Prosjek za period:

3,900,688.61**51,367,412.03225806****0.07593731**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:

104.58