

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Septembar, 2021**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2021	1,966,282.54	219.81	1,966,062.73	409,069,667.59308205	0.00480618	162.82	13.43	10.74
02.09.2021	1,967,278.07	407.57	1,966,870.50	409,277,733.04214971	0.00480571	163.51	13.47	10.78
03.09.2021	1,967,282.99	595.32	1,966,687.67	409,277,733.04214971	0.00480526	163.50	13.47	10.78
04.09.2021	1,967,282.68	783.05	1,966,499.63	409,277,733.04214971	0.00480480	163.48	13.47	10.78
05.09.2021	1,967,282.68	970.76	1,966,311.92	409,277,733.04214971	0.00480435	163.46	13.47	10.78
06.09.2021	1,967,330.40	1,158.45	1,966,171.95	409,277,733.04214971	0.00480400	163.45	13.47	10.77
07.09.2021	1,967,282.85	1,346.12	1,965,936.73	409,277,733.04214971	0.00480343	163.43	13.47	10.77
08.09.2021	1,968,682.99	1,533.98	1,967,149.01	409,569,191.43750470	0.00480297	163.61	13.47	10.78
09.09.2021	1,966,593.70	1,721.70	1,964,872.00	409,569,191.43750470	0.00479741	163.49	13.46	10.77
10.09.2021	1,984,699.41	1,910.49	1,982,788.92	409,569,191.43750470	0.00484116	164.34	13.58	10.87
11.09.2021	1,984,699.24	2,099.25	1,982,599.99	409,569,191.43750470	0.00484070	164.32	13.58	10.86
12.09.2021	1,984,699.24	2,288.00	1,982,411.24	409,569,191.43750470	0.00484024	164.31	13.58	10.86
13.09.2021	1,984,250.90	2,476.66	1,981,774.24	409,569,191.43750470	0.00483868	164.22	13.58	10.86
14.09.2021	1,984,824.41	2,665.39	1,982,159.02	409,569,191.43750470	0.00483962	164.29	13.58	10.86
15.09.2021	1,984,833.29	2,989.22	1,981,844.07	409,569,191.43750470	0.00483885	164.27	13.58	10.86
16.09.2021	1,984,829.05	3,177.89	1,981,651.16	409,569,191.43750470	0.00483838	164.24	13.57	10.86
17.09.2021	1,984,863.52	3,366.55	1,981,496.97	409,569,191.43750470	0.00483800	164.23	13.57	10.86
18.09.2021	1,984,863.56	3,555.19	1,981,308.37	409,569,191.43750470	0.00483754	164.21	13.57	10.86
19.09.2021	1,984,863.56	3,743.81	1,981,119.75	409,569,191.43750470	0.00483708	164.19	13.57	10.86
20.09.2021	1,984,867.90	3,932.41	1,980,935.49	409,569,191.43750470	0.00483663	164.17	13.57	10.86
21.09.2021	1,984,837.56	4,120.98	1,980,716.58	409,569,191.43750470	0.00483610	164.15	13.57	10.85
22.09.2021	1,984,859.09	4,309.53	1,980,549.56	409,569,191.43750470	0.00483569	164.13	13.57	10.85
23.09.2021	2,020,049.77	4,501.47	2,015,548.30	409,569,191.43750470	0.00492114	167.08	13.81	11.05
24.09.2021	2,020,045.41	4,693.38	2,015,352.03	409,569,191.43750470	0.00492066	167.06	13.81	11.04
25.09.2021	2,022,945.30	4,885.72	2,018,059.58	410,158,543.27242115	0.00492019	167.46	13.82	11.06
26.09.2021	2,022,945.30	5,078.04	2,017,867.26	410,158,543.27242115	0.00491973	167.44	13.82	11.06
27.09.2021	1,991,580.10	5,268.44	1,986,311.66	410,158,543.27242115	0.00484279	165.91	13.61	10.88
28.09.2021	1,991,027.11	5,458.73	1,985,568.38	410,158,543.27242115	0.00484098	165.81	13.60	10.88
29.09.2021	1,991,044.33	5,649.01	1,985,395.32	410,158,543.27242115	0.00484056	165.80	13.60	10.88
30.09.2021	1,991,071.33	5,839.27	1,985,232.06	410,158,543.27242115	0.00484016	165.78	13.60	10.88
Ukupno dana:	30				Sume:	4,938.16	407.32	325.85
Prosjeak za period:			1,982,241.74	409,612,119.33060290	0.00483930			
Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						98.76		