

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.10.2021	1,987,728.58	2,703.13	1,985,025.45	410,158,543.27242115	0.00483965	165.28	13.57	10.86
02.10.2021	1,987,728.71	2,893.19	1,984,835.52	410,158,543.27242115	0.00483919	165.58	13.60	10.88
03.10.2021	1,987,728.71	3,083.23	1,984,645.48	410,158,543.27242115	0.00483873	165.57	13.59	10.88
04.10.2021	1,987,720.04	3,273.24	1,984,446.80	410,158,543.27242115	0.00483824	165.55	13.59	10.87
05.10.2021	1,987,733.01	3,463.23	1,984,269.78	410,158,543.27242115	0.00483781	165.53	13.59	10.87
06.10.2021	1,989,024.13	3,653.41	1,985,370.72	410,427,259.90246656	0.00483733	165.70	13.60	10.88
07.10.2021	1,989,015.50	3,843.57	1,985,171.93	410,427,259.90246656	0.00483684	165.68	13.60	10.88
08.10.2021	1,988,998.41	4,168.40	1,984,830.01	410,427,259.90246656	0.00483601	165.66	13.60	10.88
09.10.2021	1,988,998.62	4,358.50	1,984,640.12	410,427,259.90246656	0.00483555	165.63	13.59	10.88
10.10.2021	1,988,998.62	4,548.57	1,984,450.05	410,427,259.90246656	0.00483508	165.61	13.59	10.87
11.10.2021	1,988,998.62	4,738.62	1,984,260.00	410,427,259.90246656	0.00483462	165.59	13.59	10.87
12.10.2021	1,988,325.79	4,251.42	1,984,074.37	410,427,259.90246656	0.00483417	165.47	13.59	10.87
13.10.2021	1,988,316.97	4,441.40	1,983,875.57	410,427,259.90246656	0.00483368	165.52	13.59	10.87
14.10.2021	1,988,631.74	4,631.41	1,984,000.33	410,427,259.90246656	0.00483399	165.55	13.59	10.87
15.10.2021	1,988,640.40	4,821.40	1,983,819.00	410,427,259.90246656	0.00483355	165.53	13.59	10.87
16.10.2021	1,988,640.31	5,011.37	1,983,628.94	410,427,259.90246656	0.00483308	165.51	13.59	10.87
17.10.2021	1,988,640.31	5,201.32	1,983,438.99	410,427,259.90246656	0.00483262	165.49	13.59	10.87
18.10.2021	1,988,614.28	5,391.25	1,983,223.03	410,427,259.90246656	0.00483209	165.47	13.59	10.87
19.10.2021	2,004,264.34	5,582.09	1,998,682.25	410,427,259.90246656	0.00486976	166.20	13.69	10.95
20.10.2021	2,004,272.61	5,772.92	1,998,499.69	410,427,259.90246656	0.00486932	166.19	13.69	10.95
21.10.2021	2,004,267.88	5,963.73	1,998,304.15	410,427,259.90246656	0.00486884	166.17	13.69	10.95
22.10.2021	2,004,293.87	6,154.52	1,998,139.35	410,427,259.90246656	0.00486844	166.15	13.69	10.95
23.10.2021	2,004,293.75	6,345.30	1,997,948.45	410,427,259.90246656	0.00486797	166.14	13.69	10.95
24.10.2021	2,004,293.75	6,536.05	1,997,757.70	410,427,259.90246656	0.00486751	166.12	13.68	10.95
25.10.2021	2,004,289.41	6,726.78	1,997,562.63	410,427,259.90246656	0.00486703	166.10	13.68	10.95
26.10.2021	2,004,285.26	6,917.49	1,997,367.77	410,427,259.90246656	0.00486656	166.08	13.68	10.95
27.10.2021	1,976,907.65	7,106.52	1,969,801.13	410,427,259.90246656	0.00479939	164.75	13.49	10.79
28.10.2021	1,978,404.51	7,295.77	1,971,108.74	410,427,259.90246656	0.00480258	164.95	13.50	10.80
29.10.2021	1,978,400.01	7,485.00	1,970,915.01	410,427,259.90246656	0.00480211	164.93	13.50	10.80
30.10.2021	1,978,399.97	7,674.21	1,970,725.76	410,427,259.90246656	0.00480164	164.91	13.50	10.80
31.10.2021	1,978,399.97	7,863.40	1,970,536.57	410,427,259.90246656	0.00480118	164.89	13.50	10.80

Ukupno dana:	31			Sume:	5,133.50	421.62	337.30
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Prosjek za period:	1,985,656.62	410,383,918.51052375	0.00483853
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	102.67
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