

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.11.2021	1,921,042.89	8,048.38	1,912,994.51	410,427,259.90246656	0.00466098	161.40	13.10	10.48
02.11.2021	1,892,894.66	9,110.67	1,883,783.99	410,427,259.90246656	0.00458981	159.32	12.91	10.33
03.11.2021	1,859,227.43	9,287.85	1,849,939.58	410,427,259.90246656	0.00450735	154.37	12.67	10.14
04.11.2021	1,859,158.07	9,465.01	1,849,693.06	410,427,259.90246656	0.00450675	154.35	12.67	10.14
05.11.2021	1,858,832.12	7,825.06	1,851,007.06	410,737,905.04586258	0.00450654	154.28	12.67	10.13
06.11.2021	1,858,832.02	8,002.32	1,850,829.70	410,737,905.04586258	0.00450611	154.44	12.68	10.14
07.11.2021	1,858,832.02	8,179.56	1,850,652.46	410,737,905.04586258	0.00450568	154.42	12.68	10.14
08.11.2021	1,858,829.24	8,356.78	1,850,472.46	410,737,905.04586258	0.00450524	154.40	12.68	10.14
09.11.2021	1,858,033.22	7,413.86	1,850,619.36	410,815,592.36107775	0.00450474	154.27	12.67	10.14
10.11.2021	1,858,059.37	7,591.05	1,850,468.32	410,815,592.36107775	0.00450438	154.37	12.68	10.14
11.11.2021	1,858,059.31	7,768.21	1,850,291.10	410,815,592.36107775	0.00450395	154.35	12.67	10.14
12.11.2021	1,858,059.31	7,945.35	1,850,113.96	410,815,592.36107775	0.00450351	154.33	12.67	10.14
13.11.2021	1,858,059.29	8,122.48	1,849,936.81	410,815,592.36107775	0.00450308	154.32	12.67	10.14
14.11.2021	1,858,059.29	8,299.59	1,849,759.70	410,815,592.36107775	0.00450265	154.30	12.67	10.14
15.11.2021	1,858,067.96	8,476.68	1,849,591.28	410,815,592.36107775	0.00450224	154.28	12.67	10.14
16.11.2021	1,858,063.62	8,653.75	1,849,409.87	410,815,592.36107775	0.00450180	154.27	12.67	10.13
17.11.2021	1,858,054.94	8,830.80	1,849,224.14	410,815,592.36107775	0.00450135	154.25	12.67	10.13
18.11.2021	1,858,028.90	9,007.83	1,849,021.07	410,815,592.36107775	0.00450085	154.23	12.67	10.13
19.11.2021	1,858,029.01	9,184.83	1,848,844.18	410,815,592.36107775	0.00450042	154.21	12.66	10.13
20.11.2021	1,858,028.96	9,361.81	1,848,667.15	410,815,592.36107775	0.00449999	154.19	12.66	10.13
21.11.2021	1,858,028.96	9,538.78	1,848,490.18	410,815,592.36107775	0.00449956	154.18	12.66	10.13
22.11.2021	1,858,059.33	9,715.73	1,848,343.60	410,815,592.36107775	0.00449921	154.16	12.66	10.13
23.11.2021	1,858,072.45	9,892.67	1,848,179.78	410,815,592.36107775	0.00449881	154.15	12.66	10.13
24.11.2021	1,858,072.39	10,069.59	1,848,002.80	410,815,592.36107775	0.00449838	154.13	12.66	10.13
25.11.2021	1,858,067.85	10,246.49	1,847,821.36	410,815,592.36107775	0.00449793	154.11	12.66	10.13
26.11.2021	1,860,174.29	10,558.62	1,849,615.67	410,815,592.36107775	0.00450230	154.20	12.67	10.14
27.11.2021	1,860,174.41	10,735.59	1,849,438.82	410,815,592.36107775	0.00450187	154.17	12.67	10.13
28.11.2021	1,860,174.41	10,912.54	1,849,261.87	410,815,592.36107775	0.00450144	154.15	12.67	10.13
29.11.2021	1,860,178.74	11,089.47	1,849,089.27	410,815,592.36107775	0.00450102	154.13	12.67	10.13
30.11.2021	1,860,152.59	11,266.37	1,848,886.22	410,815,592.36107775	0.00450053	154.11	12.66	10.13
Ukupno dana:	30				Sume:	4,639.84	380.73	304.58

Prosjeak za period: **1,852,748.31** **410,753,456.39123424** **0.00451062**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **92.80**