

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.12.2021	1,860,170.26	11,443.26	1,848,727.00	410,815,592.36107775	0.00450014	154.10	12.66	10.13
02.12.2021	1,860,161.50	11,620.13	1,848,541.37	410,815,592.36107775	0.00449969	154.08	12.66	10.13
03.12.2021	1,865,813.07	11,797.46	1,854,015.61	411,126,724.90576416	0.00450960	154.47	12.70	10.16
04.12.2021	1,865,813.07	11,974.78	1,853,838.29	411,126,724.90576416	0.00450917	154.46	12.70	10.16
05.12.2021	1,865,813.07	12,152.08	1,853,660.99	411,126,724.90576416	0.00450873	154.44	12.70	10.16
06.12.2021	1,863,922.93	10,679.06	1,853,243.87	411,126,724.90576416	0.00450772	154.15	12.68	10.15
07.12.2021	1,857,612.61	10,855.82	1,846,756.79	411,126,724.90576416	0.00449194	153.99	12.65	10.12
08.12.2021	1,856,862.19	11,032.45	1,845,829.74	411,126,724.90576416	0.00448969	153.87	12.64	10.12
09.12.2021	1,855,989.88	11,208.92	1,844,780.96	411,126,724.90576416	0.00448713	153.72	12.64	10.11
10.12.2021	1,855,976.79	11,385.37	1,844,591.42	410,943,491.90576416	0.00448867	153.70	12.64	10.11
11.12.2021	1,855,976.79	11,561.80	1,844,414.99	410,943,491.90576416	0.00448824	153.69	12.63	10.11
12.12.2021	1,855,976.79	11,738.21	1,844,238.58	410,943,491.90576416	0.00448782	153.67	12.63	10.11
13.12.2021	1,855,963.78	11,962.96	1,844,000.82	410,943,491.90576416	0.00448724	153.65	12.63	10.11
14.12.2021	1,862,295.76	12,274.34	1,850,021.42	410,943,491.90576416	0.00450189	153.93	12.67	10.14
15.12.2021	1,869,812.74	12,403.14	1,857,409.60	410,932,713.90576416	0.00451998	154.26	12.72	10.18
16.12.2021	1,869,812.74	12,580.29	1,857,232.45	410,932,713.90576416	0.00451955	154.25	12.72	10.18
17.12.2021	1,869,825.70	12,757.42	1,857,068.28	410,932,713.90576416	0.00451915	154.23	12.72	10.18
18.12.2021	1,869,825.63	12,934.53	1,856,891.10	410,932,713.90576416	0.00451872	154.21	12.72	10.18
19.12.2021	1,869,825.63	13,111.62	1,856,714.01	410,932,713.90576416	0.00451829	154.20	12.72	10.17
20.12.2021	1,869,847.32	13,288.69	1,856,558.63	410,932,713.90576416	0.00451791	154.18	12.72	10.17
21.12.2021	1,899,581.62	13,470.39	1,886,111.23	410,932,713.90576416	0.00458983	158.44	12.92	10.34
22.12.2021	1,875,148.49	13,650.59	1,861,497.90	410,932,713.90576416	0.00452993	157.25	12.75	10.20
23.12.2021	1,875,118.07	13,830.77	1,861,287.30	410,932,713.90576416	0.00452942	157.23	12.75	10.20
24.12.2021	1,875,105.08	14,010.93	1,861,094.15	410,932,713.90576416	0.00452895	157.21	12.75	10.20
25.12.2021	1,875,105.15	14,191.08	1,860,914.07	410,932,713.90576416	0.00452851	157.20	12.75	10.20
26.12.2021	1,875,105.15	14,371.21	1,860,733.94	410,932,713.90576416	0.00452807	157.18	12.75	10.20
27.12.2021	1,874,912.17	14,551.27	1,860,360.90	410,932,713.90576416	0.00452717	157.13	12.74	10.19
28.12.2021	1,874,899.34	14,731.32	1,860,168.02	410,932,713.90576416	0.00452670	157.12	12.74	10.19
29.12.2021	2,198,300.15	14,931.98	2,183,368.17	410,932,713.90576416	0.00531320	173.74	14.96	11.96
30.12.2021	2,283,625.95	15,137.14	2,268,488.81	411,327,955.94446024	0.00551504	177.19	15.54	12.43
31.12.2021	2,398,267.62	13,257.82	2,385,009.80	411,327,955.94446024	0.00579832	181.00	16.32	13.06

Ukupno dana:	31			Sume:	4,871.94	402.52	322.05
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Prosjek za period:	1,895,728.07	410,996,204.48602285	0.00461246
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	97.44
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