

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.03.2022	2,319,284.13	16,314.27	2,302,969.86	413,219,396.73189094	0.00557324	179.59	15.78	12.62
02.03.2022	2,319,237.31	16,522.23	2,302,715.08	413,219,396.73189094	0.00557262	179.57	15.77	12.62
03.03.2022	2,319,077.07	16,730.15	2,302,346.92	413,219,396.73189094	0.00557173	179.53	15.77	12.62
04.03.2022	2,319,167.84	12,938.06	2,306,229.78	413,949,870.03192522	0.00557128	179.52	15.77	12.62
05.03.2022	2,319,167.84	13,146.38	2,306,021.46	413,949,870.03192522	0.00557077	179.88	15.80	12.64
06.03.2022	2,319,167.84	13,354.67	2,305,813.17	413,949,870.03192522	0.00557027	179.86	15.79	12.64
07.03.2022	2,311,419.01	13,562.08	2,297,856.93	413,949,870.03192522	0.00555105	179.08	15.74	12.59
08.03.2022	2,311,419.01	13,769.47	2,297,649.54	413,949,870.03192522	0.00555055	179.06	15.74	12.59
09.03.2022	2,311,419.01	13,976.84	2,297,442.17	413,949,870.03192522	0.00555005	179.04	15.74	12.59
10.03.2022	2,311,419.01	14,184.19	2,297,234.82	413,949,870.03192522	0.00554955	179.02	15.74	12.59
11.03.2022	2,310,424.14	14,391.37	2,296,032.77	413,949,870.03192522	0.00554664	178.87	15.73	12.58
12.03.2022	2,310,424.14	14,598.53	2,295,825.61	413,949,870.03192522	0.00554614	178.85	15.73	12.58
13.03.2022	2,310,424.14	14,805.66	2,295,618.48	413,949,870.03192522	0.00554564	178.83	15.72	12.58
14.03.2022	2,386,472.38	15,016.37	2,371,456.01	413,949,870.03192522	0.00572885	181.47	16.24	13.00
15.03.2022	2,441,192.80	15,229.30	2,425,963.50	413,949,870.03192522	0.00586052	183.02	16.62	13.29
16.03.2022	2,441,192.80	15,442.21	2,425,750.59	413,949,870.03192522	0.00586001	183.00	16.62	13.29
17.03.2022	2,441,192.80	15,655.09	2,425,537.71	413,949,870.03192522	0.00585950	182.98	16.61	13.29
18.03.2022	2,438,768.20	15,867.63	2,422,900.57	413,949,870.03192522	0.00585313	182.66	16.60	13.28
19.03.2022	2,438,768.20	16,080.15	2,422,688.05	413,949,870.03192522	0.00585261	182.64	16.60	13.28
20.03.2022	2,438,768.20	16,292.64	2,422,475.56	413,949,870.03192522	0.00585210	182.62	16.59	13.28
21.03.2022	2,438,768.20	16,717.26	2,422,050.94	413,949,870.03192522	0.00585107	182.60	16.59	13.27
22.03.2022	2,427,873.27	16,929.22	2,410,944.05	413,949,870.03192522	0.00582424	182.24	16.51	13.21
23.03.2022	2,429,423.27	17,141.37	2,412,281.90	414,215,999.17495504	0.00582373	182.41	16.52	13.22
24.03.2022	2,429,423.27	17,353.50	2,412,069.77	414,215,999.17495504	0.00582322	182.39	16.52	13.22
25.03.2022	2,429,423.27	17,565.61	2,411,857.66	414,215,999.17495504	0.00582271	182.37	16.52	13.22
26.03.2022	2,429,423.27	17,777.70	2,411,645.57	414,215,999.17495504	0.00582219	182.35	16.52	13.22
27.03.2022	2,429,423.27	17,989.76	2,411,433.51	414,215,999.17495504	0.00582168	182.33	16.52	13.21
28.03.2022	2,427,894.49	16,688.11	2,411,206.38	414,215,999.17495504	0.00582113	182.12	16.51	13.20
29.03.2022	2,427,966.37	16,900.10	2,411,066.27	414,215,999.17495504	0.00582079	182.26	16.52	13.21
30.03.2022	2,427,966.37	17,112.06	2,410,854.31	414,215,999.17495504	0.00582028	182.24	16.51	13.21
31.03.2022	2,427,966.37	17,323.99	2,410,642.38	414,215,999.17495504	0.00581977	182.21	16.51	13.21

Ukupno dana: **31** Sume: **5,614.61** **502.45** **401.97**

Prosjek za period: **2,366,341.33** **413,956,442.36699508** **0.00571636**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **112.29**