

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.04.2022	2,427,966.37	17,535.90	2,410,430.47	414,215,999.17495504	0.00581926	182.19	16.51	13.21
02.04.2022	2,427,966.37	17,747.79	2,410,218.58	414,215,999.17495504	0.00581875	182.17	16.51	13.21
03.04.2022	2,427,966.37	17,959.66	2,410,006.71	414,215,999.17495504	0.00581824	182.15	16.51	13.21
04.04.2022	2,427,966.37	18,171.51	2,409,794.86	414,215,999.17495504	0.00581773	182.13	16.51	13.21
05.04.2022	2,428,887.51	14,414.60	2,414,472.91	415,056,533.19767524	0.00581721	182.23	16.51	13.21
06.04.2022	2,428,887.51	14,626.96	2,414,260.55	415,056,533.19767524	0.00581670	182.59	16.54	13.23
07.04.2022	2,428,880.86	14,839.30	2,414,041.56	415,056,533.19767524	0.00581618	182.57	16.54	13.23
08.04.2022	2,428,880.86	15,263.90	2,413,616.96	415,056,533.19767524	0.00581515	182.55	16.53	13.23
09.04.2022	2,428,880.86	15,476.17	2,413,404.69	415,056,533.19767524	0.00581464	182.51	16.53	13.23
10.04.2022	2,428,880.86	15,688.41	2,413,192.45	415,056,533.19767524	0.00581413	182.49	16.53	13.22
11.04.2022	2,428,892.11	15,900.63	2,412,991.48	415,056,533.19767524	0.00581365	182.47	16.53	13.22
12.04.2022	2,428,945.50	16,112.83	2,412,832.67	415,056,533.19767524	0.00581326	182.45	16.53	13.22
13.04.2022	2,428,945.50	16,325.01	2,412,620.49	415,056,533.19767524	0.00581275	182.43	16.53	13.22
14.04.2022	2,430,576.46	16,537.40	2,414,039.06	415,056,533.19767524	0.00581617	182.62	16.54	13.23
15.04.2022	2,430,576.46	16,749.76	2,413,826.70	415,056,533.19767524	0.00581566	182.60	16.53	13.23
16.04.2022	2,430,576.46	16,962.10	2,413,614.36	415,056,533.19767524	0.00581515	182.58	16.53	13.23
17.04.2022	2,430,576.46	17,174.41	2,413,402.05	415,056,533.19767524	0.00581463	182.55	16.53	13.23
18.04.2022	2,430,576.46	17,386.69	2,413,189.77	415,056,533.19767524	0.00581412	182.53	16.53	13.22
19.04.2022	2,430,576.46	17,598.95	2,412,977.51	415,056,533.19767524	0.00581361	182.51	16.53	13.22
20.04.2022	2,430,576.46	17,811.19	2,412,765.27	415,056,533.19767524	0.00581310	182.49	16.53	13.22
21.04.2022	2,430,576.46	18,023.41	2,412,553.05	415,056,533.19767524	0.00581259	182.47	16.53	13.22
22.04.2022	2,430,576.46	18,235.60	2,412,340.86	415,056,533.19767524	0.00581208	182.45	16.52	13.22
23.04.2022	2,430,576.46	18,447.77	2,412,128.69	415,056,533.19767524	0.00581157	182.43	16.52	13.22
24.04.2022	2,430,576.46	18,659.92	2,411,916.54	415,056,533.19767524	0.00581106	182.41	16.52	13.22
25.04.2022	2,430,621.45	18,872.06	2,411,749.39	415,056,533.19767524	0.00581065	182.40	16.52	13.22
26.04.2022	2,430,621.45	19,084.18	2,411,537.27	415,056,533.19767524	0.00581014	182.38	16.52	13.22
27.04.2022	2,430,518.46	19,296.25	2,411,222.21	415,056,533.19767524	0.00580938	182.34	16.52	13.21
28.04.2022	2,430,518.46	19,508.30	2,411,010.16	415,056,533.19767524	0.00580887	182.32	16.52	13.21
29.04.2022	2,430,518.46	19,720.32	2,410,798.14	415,056,533.19767524	0.00580836	182.30	16.51	13.21
30.04.2022	2,430,518.46	19,932.32	2,410,586.14	415,056,533.19767524	0.00580785	182.28	16.51	13.21
Ukupno dana:	30				Sume:	5,472.59	495.72	396.59

Prosjek za period: **2,412,384.72** **414,944,461.99464588** **0.00581375**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **109.45**