

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.06.2022	2,433,905.55	25,937.88	2,407,967.67	415,056,533.19767524	0.00580154	182.13	16.49	13.20
02.06.2022	2,356,888.81	26,145.05	2,330,743.76	415,056,533.19767524	0.00561549	178.43	15.97	12.77
03.06.2022	2,356,888.81	26,352.20	2,330,536.61	415,056,533.19767524	0.00561499	178.42	15.96	12.77
04.06.2022	2,356,888.81	26,559.33	2,330,329.48	415,056,533.19767524	0.00561449	178.40	15.96	12.77
05.06.2022	2,356,888.81	26,766.44	2,330,122.37	415,056,533.19767524	0.00561399	178.38	15.96	12.77
06.06.2022	2,356,888.81	26,973.53	2,329,915.28	415,056,533.19767524	0.00561349	178.36	15.96	12.77
07.06.2022	2,356,888.81	27,180.60	2,329,708.21	415,056,533.19767524	0.00561299	178.34	15.96	12.77
08.06.2022	2,356,888.81	27,387.65	2,329,501.16	415,056,533.19767524	0.00561249	178.32	15.96	12.77
09.06.2022	2,356,888.81	27,594.67	2,329,294.14	415,056,533.19767524	0.00561199	178.30	15.96	12.76
10.06.2022	2,356,888.81	27,801.66	2,329,087.15	415,056,533.19767524	0.00561149	178.28	15.95	12.76
11.06.2022	2,356,888.81	28,008.63	2,328,880.18	415,056,533.19767524	0.00561100	178.26	15.95	12.76
12.06.2022	2,356,888.81	28,215.58	2,328,673.23	415,056,533.19767524	0.00561050	178.24	15.95	12.76
13.06.2022	2,356,888.81	28,422.51	2,328,466.30	415,056,533.19767524	0.00561000	178.22	15.95	12.76
14.06.2022	2,356,888.81	28,629.42	2,328,259.39	415,056,533.19767524	0.00560950	178.20	15.95	12.76
15.06.2022	2,457,318.08	28,840.43	2,428,477.65	415,056,533.19767524	0.00585096	181.07	16.63	13.31
16.06.2022	2,457,318.08	29,184.83	2,428,133.25	415,056,533.19767524	0.00585013	181.05	16.63	13.31
17.06.2022	2,457,318.08	29,395.78	2,427,922.30	415,056,533.19767524	0.00584962	181.02	16.63	13.30
18.06.2022	2,457,318.08	29,606.71	2,427,711.37	415,056,533.19767524	0.00584911	181.00	16.63	13.30
19.06.2022	2,457,318.08	29,817.62	2,427,500.46	415,056,533.19767524	0.00584860	180.98	16.63	13.30
20.06.2022	2,458,208.08	30,028.63	2,428,179.45	415,208,706.36732268	0.00584809	181.07	16.63	13.31
21.06.2022	2,458,162.32	30,239.60	2,427,922.72	415,208,706.36732268	0.00584748	181.04	16.63	13.30
22.06.2022	2,441,311.84	30,448.24	2,410,863.60	415,208,706.36732268	0.00580639	178.92	16.51	13.21
23.06.2022	2,441,311.84	30,656.86	2,410,654.98	415,208,706.36732268	0.00580589	178.90	16.51	13.21
24.06.2022	2,441,311.84	30,865.46	2,410,446.38	415,208,706.36732268	0.00580538	178.88	16.51	13.21
25.06.2022	2,441,311.84	31,074.04	2,410,237.80	415,208,706.36732268	0.00580488	178.86	16.51	13.21
26.06.2022	2,441,311.84	31,282.60	2,410,029.24	415,208,706.36732268	0.00580438	178.84	16.51	13.21
27.06.2022	2,446,156.35	31,491.79	2,414,664.56	415,208,706.36732268	0.00581554	179.42	16.54	13.23
28.06.2022	2,446,156.35	31,700.96	2,414,455.39	415,208,706.36732268	0.00581504	179.40	16.54	13.23
29.06.2022	2,446,156.35	31,910.11	2,414,246.24	415,208,706.36732268	0.00581454	179.38	16.54	13.23
30.06.2022	2,446,156.35	32,119.24	2,414,037.11	415,208,706.36732268	0.00581403	179.36	16.54	13.23
Ukupno dana:	30				Sume:	5,379.47	489.05	391.25

Prosjek za period: **2,379,898.91** **415,112,330.02654597** **0.00573313**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **107.59**