

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Av gust, 2022**

| Datum obr. | Vr.ukupne imovine | Obaveze   | Neto vr. imovine | Broj i.j.            | Vrijednost i.j. | Naknada društvu | Prov. komisije | Naknada dep. banci |
|------------|-------------------|-----------|------------------|----------------------|-----------------|-----------------|----------------|--------------------|
| 01.08.2022 | 2,443,499.57      | 33,389.33 | 2,410,110.24     | 415,362,064.21493667 | 0.00580243      | 178.48          | 16.48          | 13.18              |
| 02.08.2022 | 2,443,499.57      | 33,597.94 | 2,409,901.63     | 415,362,064.21493667 | 0.00580193      | 178.89          | 16.51          | 13.21              |
| 03.08.2022 | 2,443,296.27      | 33,603.19 | 2,409,693.08     | 415,327,033.21493667 | 0.00580192      | 178.85          | 16.50          | 13.20              |
| 04.08.2022 | 2,442,243.12      | 33,944.65 | 2,408,298.47     | 415,327,033.21493667 | 0.00579856      | 178.71          | 16.50          | 13.20              |
| 05.08.2022 | 2,441,976.71      | 33,886.57 | 2,408,090.14     | 415,327,033.21493667 | 0.00579806      | 178.65          | 16.49          | 13.19              |
| 06.08.2022 | 2,441,976.71      | 34,094.91 | 2,407,881.80     | 415,327,033.21493667 | 0.00579756      | 178.65          | 16.49          | 13.20              |
| 07.08.2022 | 2,441,976.71      | 34,303.22 | 2,407,673.49     | 415,327,033.21493667 | 0.00579705      | 178.63          | 16.49          | 13.19              |
| 08.08.2022 | 2,441,976.71      | 34,511.51 | 2,407,465.20     | 415,327,033.21493667 | 0.00579655      | 178.61          | 16.49          | 13.19              |
| 09.08.2022 | 2,441,979.48      | 34,719.78 | 2,407,259.70     | 415,327,033.21493667 | 0.00579606      | 178.59          | 16.49          | 13.19              |
| 10.08.2022 | 2,441,979.48      | 34,928.03 | 2,407,051.45     | 415,327,033.21493667 | 0.00579556      | 178.57          | 16.49          | 13.19              |
| 11.08.2022 | 2,441,979.48      | 35,269.72 | 2,406,709.76     | 415,327,033.21493667 | 0.00579473      | 178.55          | 16.49          | 13.19              |
| 12.08.2022 | 2,441,979.48      | 35,477.91 | 2,406,501.57     | 415,327,033.21493667 | 0.00579423      | 178.52          | 16.48          | 13.19              |
| 13.08.2022 | 2,441,979.48      | 35,686.08 | 2,406,293.40     | 415,327,033.21493667 | 0.00579373      | 178.50          | 16.48          | 13.19              |
| 14.08.2022 | 2,441,979.48      | 35,894.23 | 2,406,085.25     | 415,327,033.21493667 | 0.00579323      | 178.48          | 16.48          | 13.19              |
| 15.08.2022 | 2,441,979.48      | 36,102.35 | 2,405,877.13     | 415,327,033.21493667 | 0.00579273      | 178.46          | 16.48          | 13.18              |
| 16.08.2022 | 2,441,979.48      | 36,310.45 | 2,405,669.03     | 415,327,033.21493667 | 0.00579223      | 178.44          | 16.48          | 13.18              |
| 17.08.2022 | 2,441,979.48      | 36,518.53 | 2,405,460.95     | 415,327,033.21493667 | 0.00579173      | 178.42          | 16.48          | 13.18              |
| 18.08.2022 | 2,441,255.36      | 36,726.49 | 2,404,528.87     | 415,327,033.21493667 | 0.00578948      | 178.31          | 16.47          | 13.18              |
| 19.08.2022 | 2,441,255.36      | 36,934.43 | 2,404,320.93     | 415,327,033.21493667 | 0.00578898      | 178.29          | 16.47          | 13.18              |
| 20.08.2022 | 2,441,255.36      | 37,142.34 | 2,404,113.02     | 415,327,033.21493667 | 0.00578848      | 178.27          | 16.47          | 13.17              |
| 21.08.2022 | 2,441,255.36      | 37,350.23 | 2,403,905.13     | 415,327,033.21493667 | 0.00578798      | 178.25          | 16.47          | 13.17              |
| 22.08.2022 | 2,440,855.36      | 37,158.04 | 2,403,697.32     | 415,327,033.21493667 | 0.00578748      | 178.18          | 16.46          | 13.17              |
| 23.08.2022 | 2,440,588.85      | 37,099.33 | 2,403,489.52     | 415,327,033.21493667 | 0.00578698      | 178.17          | 16.46          | 13.17              |
| 24.08.2022 | 2,440,588.85      | 37,307.13 | 2,403,281.72     | 415,327,033.21493667 | 0.00578648      | 178.17          | 16.46          | 13.17              |
| 25.08.2022 | 2,440,588.85      | 37,514.91 | 2,403,073.94     | 415,327,033.21493667 | 0.00578598      | 178.15          | 16.46          | 13.17              |
| 26.08.2022 | 2,440,588.85      | 37,722.67 | 2,402,866.18     | 415,327,033.21493667 | 0.00578548      | 178.13          | 16.46          | 13.17              |
| 27.08.2022 | 2,440,588.85      | 37,930.41 | 2,402,658.44     | 415,327,033.21493667 | 0.00578498      | 178.11          | 16.46          | 13.17              |
| 28.08.2022 | 2,440,588.85      | 38,138.13 | 2,402,450.72     | 415,327,033.21493667 | 0.00578448      | 178.09          | 16.46          | 13.17              |
| 29.08.2022 | 2,440,444.37      | 38,345.79 | 2,402,098.58     | 415,327,033.21493667 | 0.00578363      | 178.05          | 16.45          | 13.16              |
| 30.08.2022 | 2,428,054.71      | 27,372.08 | 2,400,682.63     | 415,327,033.21493667 | 0.00578022      | 176.49          | 16.37          | 13.09              |
| 31.08.2022 | 2,428,054.71      | 27,579.21 | 2,400,475.50     | 415,327,033.21493667 | 0.00577972      | 177.54          | 16.44          | 13.15              |

Ukupno dana: **31** Sume: **5,528.20** **510.66** **408.53**

Prosje k za period: **2,405,408.54** **415,329,293.27945280** **0.00579157**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **110.56**