

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2022	2,428,054.71	27,786.32	2,400,268.39	415,327,033.21493667	0.00577923	177.52	16.44	13.15
02.09.2022	2,428,054.71	27,993.41	2,400,061.30	415,327,033.21493667	0.00577873	177.50	16.44	13.15
03.09.2022	2,428,054.71	28,200.48	2,399,854.23	415,327,033.21493667	0.00577823	177.48	16.44	13.15
04.09.2022	2,428,054.71	28,407.53	2,399,647.18	415,327,033.21493667	0.00577773	177.46	16.44	13.15
05.09.2022	2,426,741.71	27,404.38	2,399,337.33	415,327,033.21493667	0.00577698	177.28	16.43	13.14
06.09.2022	2,426,741.71	27,611.34	2,399,130.37	415,327,033.21493667	0.00577648	177.38	16.43	13.15
07.09.2022	2,425,741.71	26,818.14	2,398,923.57	415,327,033.21493667	0.00577599	177.23	16.43	13.14
08.09.2022	2,425,741.71	27,025.02	2,398,716.69	415,327,033.21493667	0.00577549	177.31	16.43	13.14
09.09.2022	2,405,733.77	27,229.13	2,378,504.64	415,327,033.21493667	0.00572682	174.79	16.29	13.03
10.09.2022	2,405,733.77	27,433.22	2,378,300.55	415,327,033.21493667	0.00572633	174.77	16.29	13.03
11.09.2022	2,405,733.77	27,637.29	2,378,096.48	415,327,033.21493667	0.00572584	174.75	16.29	13.03
12.09.2022	2,405,733.77	27,841.34	2,377,892.43	415,327,033.21493667	0.00572535	174.73	16.29	13.03
13.09.2022	2,403,892.66	26,204.01	2,377,688.65	415,327,033.21493667	0.00572486	174.49	16.27	13.02
14.09.2022	2,402,151.18	26,541.19	2,375,609.99	415,327,033.21493667	0.00571985	174.43	16.27	13.02
15.09.2022	2,403,041.18	26,744.99	2,376,296.19	415,482,631.70091095	0.00571936	174.50	16.28	13.02
16.09.2022	2,403,041.18	26,948.77	2,376,092.41	415,482,631.70091095	0.00571887	174.48	16.28	13.02
17.09.2022	2,403,041.18	27,152.52	2,375,888.66	415,482,631.70091095	0.00571838	174.46	16.27	13.02
18.09.2022	2,403,041.18	27,356.26	2,375,684.92	415,482,631.70091095	0.00571789	174.45	16.27	13.02
19.09.2022	2,421,514.88	27,562.51	2,393,952.37	415,482,631.70091095	0.00576186	176.73	16.40	13.12
20.09.2022	2,415,514.88	21,767.91	2,393,746.97	415,482,631.70091095	0.00576136	175.96	16.36	13.08
21.09.2022	2,399,395.99	5,971.74	2,393,424.25	415,482,631.70091095	0.00576059	174.51	16.29	13.03
22.09.2022	2,399,395.99	6,177.26	2,393,218.73	415,482,631.70091095	0.00576009	176.02	16.39	13.11
23.09.2022	2,345,742.87	6,382.21	2,339,360.66	415,482,631.70091095	0.00563047	176.11	16.02	12.82
24.09.2022	2,345,742.87	6,587.14	2,339,155.73	415,482,631.70091095	0.00562997	176.09	16.02	12.82
25.09.2022	2,345,742.87	6,792.05	2,338,950.82	415,482,631.70091095	0.00562948	176.07	16.02	12.82
26.09.2022	2,334,796.74	6,996.50	2,327,800.24	415,482,631.70091095	0.00560264	175.74	15.95	12.76
27.09.2022	2,312,518.90	7,200.03	2,305,318.87	415,482,631.70091095	0.00554853	175.11	15.79	12.63
28.09.2022	2,276,680.30	7,402.07	2,269,278.23	415,482,631.70091095	0.00546179	174.06	15.54	12.44
29.09.2022	2,174,284.30	7,599.88	2,166,684.42	415,482,631.70091095	0.00521486	171.10	14.84	11.87
30.09.2022	2,214,891.88	7,799.30	2,207,092.58	415,482,631.70091095	0.00531212	172.21	15.12	12.09
Ukupno dana:	30				Sume:	5,264.72	485.02	388.00

Prosjeak za period: **2,361,132.60** **415,410,019.07412295** **0.00568387**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **105.29**