

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Novembar, 2022**

| Datum obr.   | Vr.ukupne imovine   | Obaveze             | Neto vr. imovine                                    | Broj i.j.            | Vrijednost i.j. | Naknada društvu | Prov. komisije | Naknada dep. banci |
|--------------|---------------------|---------------------|-----------------------------------------------------|----------------------|-----------------|-----------------|----------------|--------------------|
| 01.11.2022   | 2,191,210.55        | 2,031.40            | 2,189,179.15                                        | 415,466,463.70091095 | 0.00526921      | 170.60          | 14.97          | 11.97              |
| 02.11.2022   | 2,187,109.81        | 428.10              | 2,186,681.71                                        | 415,466,463.70091095 | 0.00526320      | 170.50          | 14.97          | 11.97              |
| 03.11.2022   | 2,187,109.81        | 625.71              | 2,186,484.10                                        | 415,466,463.70091095 | 0.00526272      | 170.65          | 14.98          | 11.98              |
| 04.11.2022   | 2,187,109.81        | 823.30              | 2,186,286.51                                        | 415,466,463.70091095 | 0.00526225      | 170.63          | 14.98          | 11.98              |
| 05.11.2022   | 2,187,109.81        | 1,020.86            | 2,186,088.95                                        | 415,466,463.70091095 | 0.00526177      | 170.61          | 14.97          | 11.98              |
| 06.11.2022   | 2,187,109.81        | 1,218.40            | 2,185,891.41                                        | 415,466,463.70091095 | 0.00526129      | 170.59          | 14.97          | 11.98              |
| 07.11.2022   | 2,187,109.81        | 1,415.92            | 2,185,693.89                                        | 415,466,463.70091095 | 0.00526082      | 170.57          | 14.97          | 11.98              |
| 08.11.2022   | 2,187,132.16        | 1,613.43            | 2,185,518.73                                        | 415,466,463.70091095 | 0.00526040      | 170.56          | 14.97          | 11.98              |
| 09.11.2022   | 2,187,109.81        | 1,944.41            | 2,185,165.40                                        | 415,466,463.70091095 | 0.00525955      | 170.54          | 14.97          | 11.98              |
| 10.11.2022   | 2,187,109.81        | 2,141.86            | 2,184,967.95                                        | 415,466,463.70091095 | 0.00525907      | 170.51          | 14.97          | 11.97              |
| 11.11.2022   | 2,187,132.16        | 2,339.29            | 2,184,792.87                                        | 415,466,463.70091095 | 0.00525865      | 170.49          | 14.97          | 11.97              |
| 12.11.2022   | 2,187,132.16        | 2,536.69            | 2,184,595.47                                        | 415,466,463.70091095 | 0.00525818      | 170.47          | 14.96          | 11.97              |
| 13.11.2022   | 2,187,132.16        | 2,734.07            | 2,184,398.09                                        | 415,466,463.70091095 | 0.00525770      | 170.45          | 14.96          | 11.97              |
| 14.11.2022   | 2,359,929.72        | 2,942.42            | 2,356,987.30                                        | 415,466,463.70091095 | 0.00567311      | 179.28          | 16.15          | 12.92              |
| 15.11.2022   | 2,359,929.72        | 3,150.73            | 2,356,778.99                                        | 415,466,463.70091095 | 0.00567261      | 179.26          | 16.14          | 12.91              |
| 16.11.2022   | 2,359,929.72        | 3,359.02            | 2,356,570.70                                        | 415,466,463.70091095 | 0.00567211      | 179.24          | 16.14          | 12.91              |
| 17.11.2022   | 2,460,536.21        | 3,572.39            | 2,456,963.82                                        | 415,466,463.70091095 | 0.00591375      | 183.08          | 16.83          | 13.46              |
| 18.11.2022   | 2,460,536.21        | 3,785.74            | 2,456,750.47                                        | 415,466,463.70091095 | 0.00591323      | 183.06          | 16.83          | 13.46              |
| 19.11.2022   | 2,460,536.21        | 3,999.07            | 2,456,537.14                                        | 415,466,463.70091095 | 0.00591272      | 183.04          | 16.83          | 13.46              |
| 20.11.2022   | 2,460,536.21        | 4,212.38            | 2,456,323.83                                        | 415,466,463.70091095 | 0.00591221      | 183.02          | 16.83          | 13.46              |
| 21.11.2022   | 2,458,307.93        | 4,425.34            | 2,453,882.59                                        | 415,466,463.70091095 | 0.00590633      | 182.70          | 16.81          | 13.45              |
| 22.11.2022   | 2,460,343.54        | 4,638.57            | 2,455,704.97                                        | 415,466,463.70091095 | 0.00591072      | 182.95          | 16.82          | 13.46              |
| 23.11.2022   | 2,460,343.54        | 4,851.78            | 2,455,491.76                                        | 415,466,463.70091095 | 0.00591020      | 182.93          | 16.82          | 13.46              |
| 24.11.2022   | 2,358,736.09        | 5,059.81            | 2,353,676.28                                        | 415,466,463.70091095 | 0.00566514      | 179.01          | 16.12          | 12.90              |
| 25.11.2022   | 2,358,376.69        | 5,267.77            | 2,353,108.92                                        | 415,466,463.70091095 | 0.00566378      | 178.95          | 16.12          | 12.89              |
| 26.11.2022   | 2,358,376.69        | 5,475.71            | 2,352,900.98                                        | 415,466,463.70091095 | 0.00566328      | 178.93          | 16.12          | 12.89              |
| 27.11.2022   | 2,358,376.69        | 5,683.63            | 2,352,693.06                                        | 415,466,463.70091095 | 0.00566277      | 178.91          | 16.12          | 12.89              |
| 28.11.2022   | 2,358,952.93        | 5,893.32            | 2,353,059.61                                        | 415,466,463.70091095 | 0.00566366      | 180.68          | 16.12          | 12.89              |
| 29.11.2022   | 2,358,952.93        | 6,102.99            | 2,352,849.94                                        | 415,466,463.70091095 | 0.00566315      | 180.66          | 16.12          | 12.89              |
| 30.11.2022   | 2,358,805.80        | 6,312.61            | 2,352,493.19                                        | 415,466,463.70091095 | 0.00566229      | 180.62          | 16.11          | 12.89              |
| Ukupno dana: | <b>30</b>           |                     |                                                     |                      | Sume:           | <b>5,293.49</b> | <b>473.64</b>  | <b>378.87</b>      |
|              | Prosjeak za period: | <b>2,304,950.59</b> | <b>415,466,463.70091095</b>                         | <b>0.00554786</b>    |                 |                 |                |                    |
|              |                     |                     | Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: |                      |                 | <b>105.87</b>   |                |                    |