

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.01.2022	2,568,434.29	4,394.65	2,564,039.64	51,518,783.00000000	0.04976903	108.59	17.56	10.08
02.01.2022	2,568,434.29	4,530.87	2,563,903.42	51,518,783.00000000	0.04976638	108.58	17.56	10.08
03.01.2022	2,568,434.29	4,667.08	2,563,767.21	51,518,783.00000000	0.04976374	108.58	17.56	10.08
04.01.2022	2,568,434.29	4,803.29	2,563,631.00	51,518,783.00000000	0.04976109	108.57	17.56	10.08
05.01.2022	2,568,434.29	4,939.48	2,563,494.81	51,518,783.00000000	0.04975845	108.56	17.56	10.08
06.01.2022	2,568,434.29	5,075.67	2,563,358.62	51,518,783.00000000	0.04975581	108.55	17.56	10.08
07.01.2022	2,568,434.29	5,211.85	2,563,222.44	51,518,783.00000000	0.04975316	108.55	17.56	10.08
08.01.2022	2,568,434.29	5,348.02	2,563,086.27	51,518,783.00000000	0.04975052	108.54	17.56	10.07
09.01.2022	2,568,434.29	5,484.18	2,562,950.11	51,518,783.00000000	0.04974788	108.53	17.56	10.07
10.01.2022	2,568,434.29	5,620.33	2,562,813.96	51,518,783.00000000	0.04974523	108.52	17.55	10.07
11.01.2022	2,568,434.29	5,756.47	2,562,677.82	51,518,783.00000000	0.04974259	108.52	17.55	10.07
12.01.2022	2,568,434.29	5,892.60	2,562,541.69	51,518,783.00000000	0.04973995	108.51	17.55	10.07
13.01.2022	2,584,718.26	6,029.77	2,578,688.49	51,518,783.00000000	0.05005337	109.37	17.66	10.14
14.01.2022	2,582,916.33	6,166.78	2,576,749.55	51,518,783.00000000	0.05001573	109.22	17.65	10.13
15.01.2022	2,582,916.33	6,303.78	2,576,612.55	51,518,783.00000000	0.05001307	109.22	17.65	10.13
16.01.2022	2,582,916.33	6,440.77	2,576,475.56	51,518,783.00000000	0.05001041	109.21	17.65	10.13
17.01.2022	2,551,508.03	6,574.99	2,544,933.04	51,518,783.00000000	0.04939816	106.79	17.43	9.99
18.01.2022	2,552,487.53	6,709.28	2,545,778.25	51,518,783.00000000	0.04941456	106.86	17.44	10.00
19.01.2022	2,548,241.42	6,843.64	2,541,397.78	51,518,783.00000000	0.04932954	106.97	17.41	9.98
20.01.2022	2,543,980.66	2,719.25	2,541,261.41	51,518,783.00000000	0.04932689	106.64	17.38	9.96
21.01.2022	2,543,980.66	2,853.49	2,541,127.17	51,518,783.00000000	0.04932429	106.86	17.41	9.98
22.01.2022	2,543,980.66	2,987.73	2,540,992.93	51,518,783.00000000	0.04932168	106.86	17.41	9.98
23.01.2022	2,543,980.66	3,121.96	2,540,858.70	51,518,783.00000000	0.04931907	106.85	17.40	9.98
24.01.2022	2,547,733.28	3,256.52	2,544,476.76	51,518,783.00000000	0.04938930	107.13	17.43	9.99
25.01.2022	2,549,848.39	3,391.24	2,546,457.15	51,518,783.00000000	0.04942774	107.28	17.44	10.00
26.01.2022	2,549,848.39	3,525.96	2,546,322.43	51,518,783.00000000	0.04942513	107.28	17.44	10.00
27.01.2022	2,549,777.53	3,660.67	2,546,116.86	51,518,783.00000000	0.04942114	107.27	17.44	10.00
28.01.2022	2,546,763.72	3,795.11	2,542,968.61	51,518,783.00000000	0.04936003	107.03	17.42	9.99
29.01.2022	2,546,763.72	3,929.54	2,542,834.18	51,518,783.00000000	0.04935742	107.02	17.42	9.99
30.01.2022	2,546,763.72	4,063.96	2,542,699.76	51,518,783.00000000	0.04935481	107.02	17.42	9.99
31.01.2022	2,546,765.56	4,198.37	2,542,567.19	51,518,783.00000000	0.04935224	107.01	17.42	9.98

Ukupno dana:	31			Sume:	3,344.48	542.59	311.25
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Prosjek za period:	2,555,445.33	51,518,783.00000000	0.04960221
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	66.89
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