

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.10.2022	2,936,930.50	4,319.34	2,932,611.16	51,388,783.00000000	0.05706715	115.10	20.09	11.69
02.10.2022	2,936,930.50	4,466.21	2,932,464.29	51,388,783.00000000	0.05706429	115.09	20.09	11.69
03.10.2022	2,935,623.99	4,612.96	2,931,011.03	51,388,783.00000000	0.05703601	114.99	20.08	11.69
04.10.2022	2,980,918.80	4,761.20	2,976,157.60	51,388,783.00000000	0.05791454	115.97	20.39	11.89
05.10.2022	3,052,834.24	4,911.62	3,047,922.62	51,386,283.00000000	0.05931393	117.34	20.88	12.20
06.10.2022	3,063,173.46	5,062.87	3,058,110.59	51,386,283.00000000	0.05951220	118.07	20.95	12.24
07.10.2022	3,133,645.64	5,216.92	3,128,428.72	51,386,283.00000000	0.06088062	120.07	21.43	12.55
08.10.2022	3,133,645.64	5,370.96	3,128,274.68	51,386,283.00000000	0.06087762	120.06	21.43	12.55
09.10.2022	3,133,645.64	5,524.98	3,128,120.66	51,386,283.00000000	0.06087462	120.05	21.43	12.55
10.10.2022	3,186,741.87	5,680.47	3,181,061.40	51,386,283.00000000	0.06190487	120.91	21.79	12.78
11.10.2022	3,181,821.06	1,663.15	3,180,157.91	51,386,283.00000000	0.06188729	120.55	21.75	12.76
12.10.2022	3,174,369.44	1,817.87	3,172,551.57	51,386,283.00000000	0.06173927	120.24	21.73	12.75
13.10.2022	3,174,369.44	1,972.58	3,172,396.86	51,386,283.00000000	0.06173626	120.23	21.73	12.75
14.10.2022	3,174,742.51	2,127.31	3,172,615.20	51,386,283.00000000	0.06174051	120.25	21.73	12.75
15.10.2022	3,174,742.51	2,282.03	3,172,460.48	51,386,283.00000000	0.06173750	120.24	21.73	12.75
16.10.2022	3,174,742.51	2,436.74	3,172,305.78	51,386,283.00000000	0.06173449	120.24	21.73	12.75
17.10.2022	3,174,742.51	2,591.43	3,172,151.08	51,386,283.00000000	0.06173148	120.23	21.73	12.74
18.10.2022	3,174,742.51	2,746.12	3,171,996.39	51,386,283.00000000	0.06172847	120.22	21.73	12.74
19.10.2022	3,259,695.01	2,904.61	3,256,790.40	51,386,283.00000000	0.06337859	123.06	22.31	13.12
20.10.2022	3,348,082.33	3,067.19	3,345,015.14	51,386,283.00000000	0.06509549	126.17	22.91	13.50
21.10.2022	3,454,137.04	3,234.68	3,450,902.36	51,386,283.00000000	0.06715610	129.89	23.64	13.97
22.10.2022	3,454,137.04	3,402.16	3,450,734.88	51,386,283.00000000	0.06715284	129.88	23.64	13.97
23.10.2022	3,454,137.04	3,569.63	3,450,567.41	51,386,283.00000000	0.06714958	129.87	23.64	13.96
24.10.2022	3,539,293.62	3,739.64	3,535,553.98	51,386,283.00000000	0.06880346	131.46	24.22	14.34
25.10.2022	3,554,871.01	3,910.92	3,550,960.09	51,386,283.00000000	0.06910327	132.56	24.32	14.41
26.10.2022	3,613,245.52	4,084.20	3,609,161.32	51,386,283.00000000	0.07023589	133.89	24.72	14.66
27.10.2022	3,697,170.80	4,259.86	3,692,910.95	51,386,283.00000000	0.07186570	135.33	25.30	15.03
28.10.2022	3,703,890.93	4,435.68	3,699,455.25	51,386,283.00000000	0.07199305	135.43	25.34	15.06
29.10.2022	3,703,890.93	4,611.50	3,699,279.43	51,386,283.00000000	0.07198963	135.42	25.34	15.06
30.10.2022	3,703,890.93	4,787.31	3,699,103.62	51,386,283.00000000	0.07198621	135.41	25.34	15.05
31.10.2022	3,693,716.92	4,962.26	3,688,754.66	51,381,283.00000000	0.07179180	134.68	25.27	15.01

Ukupno dana:	<b>31</b>				Sume:	<b>3,852.90</b>	<b>698.36</b>	<b>410.94</b>
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Prosjek za period:	<b>3,289,031.86</b>	<b>51,386,444.29032258</b>	<b>0.06400589</b>
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	<b>77.06</b>
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