

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Januar, 2023**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.01.2023	4,090,013.51	6,785.88	4,083,227.63	51,361,283.00000000	0.07950011	189.97	27.97	16.74
02.01.2023	4,090,013.51	7,020.54	4,082,992.97	51,361,283.00000000	0.07949554	189.95	27.97	16.74
03.01.2023	4,090,013.51	7,255.18	4,082,758.33	51,361,283.00000000	0.07949097	189.94	27.97	16.74
04.01.2023	4,090,013.51	7,489.81	4,082,523.70	51,361,283.00000000	0.07948640	189.93	27.96	16.74
05.01.2023	4,090,013.51	7,724.42	4,082,289.09	51,361,283.00000000	0.07948184	189.91	27.96	16.73
06.01.2023	4,090,013.51	7,959.01	4,082,054.50	51,361,283.00000000	0.07947727	189.90	27.96	16.73
07.01.2023	4,090,013.51	8,193.59	4,081,819.92	51,361,283.00000000	0.07947270	189.89	27.96	16.73
08.01.2023	4,090,013.51	8,428.16	4,081,585.35	51,361,283.00000000	0.07946813	189.88	27.96	16.73
09.01.2023	4,094,595.42	8,662.78	4,085,932.64	51,361,283.00000000	0.07955278	189.89	27.99	16.75
10.01.2023	4,176,494.23	8,899.48	4,167,594.75	51,361,283.00000000	0.08114273	191.05	28.55	17.11
11.01.2023	4,261,030.39	2,586.54	4,258,443.85	51,361,283.00000000	0.08291156	191.61	29.12	17.48
12.01.2023	4,368,399.77	2,827.83	4,365,571.94	51,361,283.00000000	0.08499733	193.40	29.90	17.98
13.01.2023	4,415,836.17	3,070.81	4,412,765.36	51,361,283.00000000	0.08591618	194.58	30.23	18.18
14.01.2023	4,415,836.17	3,313.78	4,412,522.39	51,361,283.00000000	0.08591145	194.56	30.22	18.18
15.01.2023	4,415,836.17	3,556.74	4,412,279.43	51,361,283.00000000	0.08590672	194.55	30.22	18.18
16.01.2023	4,462,969.53	3,801.12	4,459,168.41	51,361,283.00000000	0.08681965	195.45	30.54	18.39
17.01.2023	4,362,913.39	4,042.28	4,358,871.11	51,361,283.00000000	0.08486687	193.36	29.86	17.95
18.01.2023	4,381,362.82	4,284.40	4,377,078.42	51,346,283.00000000	0.08524626	194.11	29.98	18.03
19.01.2023	4,289,724.64	4,524.96	4,285,199.68	51,346,283.00000000	0.08345686	193.59	29.35	17.62
20.01.2023	4,291,297.76	4,765.63	4,286,532.13	51,346,283.00000000	0.08348281	193.67	29.36	17.63
21.01.2023	4,291,297.76	5,006.27	4,286,291.49	51,346,283.00000000	0.08347813	193.66	29.36	17.63
22.01.2023	4,291,297.76	5,246.91	4,286,050.85	51,346,283.00000000	0.08347344	193.65	29.36	17.63
23.01.2023	4,300,488.09	5,488.18	4,294,999.91	51,346,283.00000000	0.08364773	194.19	29.42	17.67
24.01.2023	4,292,125.72	5,728.84	4,286,396.88	51,346,283.00000000	0.08348018	193.67	29.36	17.63
25.01.2023	4,307,511.00	5,970.58	4,301,540.42	51,346,283.00000000	0.08377511	194.58	29.46	17.70
26.01.2023	4,305,099.33	6,212.14	4,298,887.19	51,346,283.00000000	0.08372344	194.43	29.45	17.68
27.01.2023	4,292,207.06	6,452.75	4,285,754.31	51,346,283.00000000	0.08346766	193.63	29.36	17.63
28.01.2023	4,292,207.06	6,693.36	4,285,513.70	51,346,283.00000000	0.08346298	193.62	29.35	17.63
29.01.2023	4,292,207.06	6,933.94	4,285,273.12	51,346,283.00000000	0.08345829	193.61	29.35	17.62
30.01.2023	4,309,174.88	7,175.72	4,301,999.16	51,346,283.00000000	0.08378404	194.62	29.47	17.70
31.01.2023	4,314,456.71	7,417.87	4,307,038.84	51,346,283.00000000	0.08388219	194.92	29.50	17.72

Ukupno dana:	31				Sume:	5,973.75	902.48	541.58
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Prosjek za period:	4,250,353.47	51,354,508.80645161	0.08276508					
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						119.48		
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