

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.02.2023	4,316,919.50	7,660.17	4,309,259.33	51,346,283.00000000	0.08392544	195.06	29.52	17.73
02.02.2023	4,332,852.69	7,903.60	4,324,949.09	51,346,283.00000000	0.08423101	196.01	29.62	17.80
03.02.2023	4,322,372.81	8,146.26	4,314,226.55	51,341,283.00000000	0.08403036	195.36	29.55	17.75
04.02.2023	4,322,372.81	8,388.91	4,313,983.90	51,341,283.00000000	0.08402563	195.35	29.55	17.75
05.02.2023	4,322,372.81	8,631.54	4,313,741.27	51,341,283.00000000	0.08402091	195.33	29.55	17.75
06.02.2023	4,323,116.29	8,874.21	4,314,242.08	51,341,283.00000000	0.08403066	195.37	29.55	17.75
07.02.2023	4,315,770.79	1,698.52	4,314,072.27	51,341,283.00000000	0.08402736	194.91	29.50	17.72
08.02.2023	4,324,058.08	1,941.72	4,322,116.36	51,341,283.00000000	0.08418403	195.80	29.61	17.79
09.02.2023	4,267,846.68	2,184.42	4,265,662.26	51,341,283.00000000	0.08308445	195.95	29.22	17.54
10.02.2023	4,278,148.12	2,427.85	4,275,720.27	51,336,283.00000000	0.08328847	196.56	29.29	17.58
11.02.2023	4,278,148.12	2,671.26	4,275,476.86	51,336,283.00000000	0.08328372	196.54	29.29	17.58
12.02.2023	4,278,148.12	2,914.65	4,275,233.47	51,336,283.00000000	0.08327898	196.53	29.28	17.58
13.02.2023	4,272,148.02	3,157.60	4,268,990.42	51,331,283.00000000	0.08316547	196.15	29.24	17.55
14.02.2023	4,278,775.64	3,401.01	4,275,374.63	51,331,283.00000000	0.08328985	196.54	29.29	17.58
15.02.2023	4,320,362.17	3,645.50	4,316,716.67	51,331,283.00000000	0.08409524	197.16	29.57	17.76
16.02.2023	4,332,023.29	3,890.81	4,328,132.48	51,331,283.00000000	0.08431764	197.85	29.65	17.81
17.02.2023	4,296,372.89	4,133.55	4,292,239.34	51,331,283.00000000	0.08361839	195.69	29.40	17.65
18.02.2023	4,296,372.89	4,376.27	4,291,996.62	51,331,283.00000000	0.08361366	195.67	29.40	17.65
19.02.2023	4,296,372.89	4,618.98	4,291,753.91	51,331,283.00000000	0.08360894	195.66	29.40	17.65
20.02.2023	4,287,999.63	4,861.08	4,283,138.55	51,326,283.00000000	0.08344923	195.14	29.34	17.61
21.02.2023	4,298,143.15	5,103.88	4,293,039.27	51,326,283.00000000	0.08364212	195.74	29.41	17.66
22.02.2023	4,277,947.02	5,345.23	4,272,601.79	51,326,283.00000000	0.08324394	194.51	29.27	17.57
23.02.2023	4,278,079.55	5,586.57	4,272,492.98	51,326,283.00000000	0.08324182	194.50	29.27	17.57
24.02.2023	4,291,745.52	5,828.87	4,285,916.66	51,316,283.00000000	0.08351962	195.31	29.36	17.63
25.02.2023	4,291,745.52	6,071.15	4,285,674.37	51,316,283.00000000	0.08351490	195.30	29.36	17.63
26.02.2023	4,291,745.52	6,313.42	4,285,432.10	51,316,283.00000000	0.08351018	195.29	29.35	17.62
27.02.2023	4,307,573.56	6,556.80	4,301,016.76	51,316,283.00000000	0.08381388	196.23	29.46	17.69
28.02.2023	4,321,106.07	6,801.13	4,314,304.94	51,316,283.00000000	0.08407283	197.03	29.55	17.75

Ukupno dana:	28				Sume:	5,482.55	823.81	494.72
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Prosjek za period:	4,295,625.19	51,331,997.28571429	0.08368317					
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						109.65		
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