

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Mart, 2023**

| Datum obr. | Vr.ukupne imovine | Obaveze  | Neto vr. imovine | Broj i.j.           | Vrijednost i.j. | Naknada društvu | Prov. komisije | Naknada dep. banci |
|------------|-------------------|----------|------------------|---------------------|-----------------|-----------------|----------------|--------------------|
| 01.03.2023 | 4,331,689.06      | 7,046.21 | 4,324,642.85     | 51,316,283.00000000 | 0.08427428      | 197.66          | 29.62          | 17.80              |
| 02.03.2023 | 4,336,699.50      | 7,291.63 | 4,329,407.87     | 51,316,283.00000000 | 0.08436714      | 197.94          | 29.66          | 17.82              |
| 03.03.2023 | 4,336,261.69      | 7,537.00 | 4,328,724.69     | 51,316,283.00000000 | 0.08435382      | 197.90          | 29.65          | 17.81              |
| 04.03.2023 | 4,336,261.69      | 7,782.35 | 4,328,479.34     | 51,316,283.00000000 | 0.08434904      | 197.89          | 29.65          | 17.81              |
| 05.03.2023 | 4,336,261.69      | 8,027.69 | 4,328,234.00     | 51,316,283.00000000 | 0.08434426      | 197.88          | 29.65          | 17.81              |
| 06.03.2023 | 4,336,291.58      | 8,273.01 | 4,328,018.57     | 51,316,283.00000000 | 0.08434006      | 197.87          | 29.65          | 17.81              |
| 07.03.2023 | 4,328,425.69      | 1,716.67 | 4,326,709.02     | 51,316,283.00000000 | 0.08431454      | 197.38          | 29.59          | 17.78              |
| 08.03.2023 | 4,328,425.69      | 1,961.85 | 4,326,463.84     | 51,316,283.00000000 | 0.08430977      | 197.74          | 29.64          | 17.80              |
| 09.03.2023 | 4,329,081.96      | 2,207.06 | 4,326,874.90     | 51,316,283.00000000 | 0.08431778      | 197.76          | 29.64          | 17.81              |
| 10.03.2023 | 4,315,514.67      | 2,451.28 | 4,313,063.39     | 51,316,283.00000000 | 0.08404863      | 196.93          | 29.54          | 17.75              |
| 11.03.2023 | 4,315,514.67      | 2,695.49 | 4,312,819.18     | 51,316,283.00000000 | 0.08404387      | 196.92          | 29.54          | 17.74              |
| 12.03.2023 | 4,315,514.67      | 2,939.68 | 4,312,574.99     | 51,316,283.00000000 | 0.08403911      | 196.91          | 29.54          | 17.74              |
| 13.03.2023 | 4,315,514.67      | 3,183.85 | 4,312,330.82     | 51,316,283.00000000 | 0.08403436      | 196.89          | 29.54          | 17.74              |
| 14.03.2023 | 4,319,110.71      | 3,428.27 | 4,315,682.44     | 51,316,283.00000000 | 0.08409967      | 197.10          | 29.56          | 17.76              |
| 15.03.2023 | 4,318,804.79      | 3,672.64 | 4,315,132.15     | 51,316,283.00000000 | 0.08408895      | 197.06          | 29.56          | 17.76              |
| 16.03.2023 | 4,318,804.79      | 3,917.00 | 4,314,887.79     | 51,316,283.00000000 | 0.08408418      | 197.05          | 29.56          | 17.75              |
| 17.03.2023 | 4,318,804.79      | 4,161.35 | 4,314,643.44     | 51,316,283.00000000 | 0.08407942      | 197.04          | 29.55          | 17.75              |
| 18.03.2023 | 4,318,804.79      | 4,405.68 | 4,314,399.11     | 51,316,283.00000000 | 0.08407466      | 197.02          | 29.55          | 17.75              |
| 19.03.2023 | 4,318,804.79      | 4,649.99 | 4,314,154.80     | 51,316,283.00000000 | 0.08406990      | 197.01          | 29.55          | 17.75              |
| 20.03.2023 | 4,318,804.79      | 4,894.28 | 4,313,910.51     | 51,316,283.00000000 | 0.08406514      | 197.00          | 29.55          | 17.75              |
| 21.03.2023 | 4,317,434.32      | 5,138.47 | 4,312,295.85     | 51,316,283.00000000 | 0.08403368      | 196.90          | 29.54          | 17.74              |
| 22.03.2023 | 4,218,736.07      | 5,380.26 | 4,213,355.81     | 51,306,283.00000000 | 0.08212163      | 195.62          | 28.86          | 17.31              |
| 23.03.2023 | 4,246,818.33      | 5,624.19 | 4,241,194.14     | 51,306,283.00000000 | 0.08266423      | 197.45          | 29.05          | 17.43              |
| 24.03.2023 | 4,246,818.33      | 5,868.11 | 4,240,950.22     | 51,306,283.00000000 | 0.08265947      | 197.44          | 29.05          | 17.43              |
| 25.03.2023 | 4,246,818.33      | 6,112.02 | 4,240,706.31     | 51,306,283.00000000 | 0.08265472      | 197.43          | 29.05          | 17.43              |
| 26.03.2023 | 4,246,818.33      | 6,355.90 | 4,240,462.43     | 51,306,283.00000000 | 0.08264996      | 197.41          | 29.05          | 17.43              |
| 27.03.2023 | 4,249,492.95      | 6,599.98 | 4,242,892.97     | 51,306,283.00000000 | 0.08269734      | 197.58          | 29.06          | 17.44              |
| 28.03.2023 | 4,244,049.14      | 6,843.62 | 4,237,205.52     | 51,306,283.00000000 | 0.08258648      | 197.21          | 29.02          | 17.41              |
| 29.03.2023 | 4,155,812.70      | 7,084.81 | 4,148,727.89     | 51,306,283.00000000 | 0.08086199      | 195.74          | 28.42          | 17.03              |
| 30.03.2023 | 4,147,681.25      | 7,325.35 | 4,140,355.90     | 51,306,283.00000000 | 0.08069881      | 195.19          | 28.36          | 16.99              |
| 31.03.2023 | 4,144,017.67      | 7,565.60 | 4,136,452.07     | 51,306,283.00000000 | 0.08062272      | 194.94          | 28.33          | 16.97              |

|              |           |  |  |  |       |                 |               |               |
|--------------|-----------|--|--|--|-------|-----------------|---------------|---------------|
| Ukupno dana: | <b>31</b> |  |  |  | Sume: | <b>6,109.87</b> | <b>909.57</b> | <b>546.11</b> |
|--------------|-----------|--|--|--|-------|-----------------|---------------|---------------|

|                    |                     |                            |                   |
|--------------------|---------------------|----------------------------|-------------------|
| Prosjek za period: | <b>4,283,733.96</b> | <b>51,313,057.19354839</b> | <b>0.08348225</b> |
|--------------------|---------------------|----------------------------|-------------------|

|   |               |
|---|---------------|
| Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: | <b>122.20</b> |
|---|---------------|