

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.05.2023	3,707,514.61	6,562.49	3,700,952.12	46,161,283.00000000	0.08017438	163.31	25.35	15.06
02.05.2023	3,707,514.61	6,766.20	3,700,748.41	46,161,283.00000000	0.08016996	163.30	25.35	15.06
03.05.2023	3,709,439.65	6,970.05	3,702,469.60	46,161,283.00000000	0.08020725	163.43	25.36	15.07
04.05.2023	3,695,011.97	7,172.71	3,687,839.26	46,161,283.00000000	0.07989031	162.39	25.26	15.01
05.05.2023	3,699,195.44	7,375.69	3,691,819.75	46,161,283.00000000	0.07997654	162.67	25.29	15.02
06.05.2023	3,699,195.44	7,578.66	3,691,616.78	46,161,283.00000000	0.07997214	162.66	25.29	15.02
07.05.2023	3,699,195.44	7,781.62	3,691,413.82	46,161,283.00000000	0.07996775	162.65	25.29	15.02
08.05.2023	3,696,755.19	1,625.65	3,695,129.54	46,161,283.00000000	0.08004824	162.47	25.27	15.01
09.05.2023	3,653,789.25	1,827.60	3,651,961.65	46,161,283.00000000	0.07911309	162.09	25.01	14.85
10.05.2023	3,653,617.64	2,029.52	3,651,588.12	46,161,283.00000000	0.07910500	162.06	25.01	14.85
11.05.2023	3,657,922.21	2,231.82	3,655,690.39	46,161,283.00000000	0.07919386	162.39	25.04	14.86
12.05.2023	3,657,922.21	2,434.10	3,655,488.11	46,161,283.00000000	0.07918948	162.38	25.04	14.86
13.05.2023	3,657,922.21	2,636.37	3,655,285.84	46,161,283.00000000	0.07918510	162.37	25.04	14.86
14.05.2023	3,657,922.21	2,838.63	3,655,083.58	46,161,283.00000000	0.07918072	162.36	25.04	14.86
15.05.2023	3,658,847.42	3,040.95	3,655,806.47	46,161,283.00000000	0.07919638	162.41	25.04	14.86
16.05.2023	3,664,753.85	3,243.74	3,661,510.11	46,161,283.00000000	0.07931994	162.82	25.08	14.89
17.05.2023	3,664,753.85	3,446.52	3,661,307.33	46,161,283.00000000	0.07931555	162.81	25.08	14.89
18.05.2023	3,676,994.18	3,649.28	3,673,344.90	46,124,333.00000000	0.07964007	162.65	25.16	14.94
19.05.2023	3,676,994.18	3,852.02	3,673,142.16	46,124,333.00000000	0.07963567	162.64	25.16	14.94
20.05.2023	3,676,994.18	4,054.75	3,672,939.43	46,124,333.00000000	0.07963127	162.63	25.16	14.94
21.05.2023	3,676,994.18	4,257.46	3,672,736.72	46,124,333.00000000	0.07962688	162.62	25.16	14.94
22.05.2023	3,676,994.18	4,460.16	3,672,534.02	46,124,333.00000000	0.07962249	162.61	25.16	14.94
23.05.2023	3,676,994.18	4,662.85	3,672,331.33	46,124,333.00000000	0.07961809	162.60	25.15	14.94
24.05.2023	3,685,926.78	4,866.26	3,681,060.52	46,119,333.00000000	0.07981600	163.22	25.21	14.98
25.05.2023	3,686,126.78	5,069.68	3,681,057.10	46,119,333.00000000	0.07981592	163.23	25.21	14.98
26.05.2023	3,686,126.78	5,273.08	3,680,853.70	46,119,333.00000000	0.07981151	163.21	25.21	14.97
27.05.2023	3,686,126.78	5,476.47	3,680,650.31	46,119,333.00000000	0.07980710	163.20	25.21	14.97
28.05.2023	3,686,126.78	5,679.84	3,680,446.94	46,119,333.00000000	0.07980269	163.19	25.21	14.97
29.05.2023	3,676,795.42	5,882.43	3,670,912.99	46,119,333.00000000	0.07959597	162.52	25.14	14.93
30.05.2023	3,715,894.38	6,086.09	3,709,808.29	46,119,333.00000000	0.08043933	163.15	25.41	15.10
31.05.2023	3,715,885.38	6,289.74	3,709,595.64	46,119,333.00000000	0.08043472	163.14	25.41	15.10

Ukupno dana:	31				Sume:	5,045.18	780.80	463.70
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Prosjek za period:	3,677,326.61	46,143,305.58064516	0.07969366
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	100.90
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