

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Av gust, 2023**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.08.2023	3,789,496.24	6,492.45	3,783,003.79	46,109,333.00000000	0.08204421	160.62	25.91	15.42
02.08.2023	3,789,496.24	6,694.39	3,782,801.85	46,109,333.00000000	0.08203983	160.61	25.91	15.42
03.08.2023	3,793,887.47	6,896.68	3,786,990.79	46,109,333.00000000	0.08213068	160.91	25.94	15.44
04.08.2023	3,787,449.52	7,098.22	3,780,351.30	46,104,333.00000000	0.08199558	160.24	25.89	15.41
05.08.2023	3,787,449.52	7,299.75	3,780,149.77	46,104,333.00000000	0.08199120	160.23	25.89	15.41
06.08.2023	3,787,449.52	7,501.27	3,779,948.25	46,104,333.00000000	0.08198683	160.22	25.89	15.41
07.08.2023	3,803,026.38	7,704.06	3,795,322.32	46,104,333.00000000	0.08232030	161.32	26.00	15.48
08.08.2023	3,796,322.98	1,615.84	3,794,707.14	46,099,333.00000000	0.08231588	160.83	25.95	15.45
09.08.2023	3,787,186.52	1,817.71	3,785,368.81	46,099,333.00000000	0.08211331	160.51	25.93	15.43
10.08.2023	3,796,322.98	2,020.32	3,794,302.66	46,099,333.00000000	0.08230711	161.15	25.99	15.47
11.08.2023	3,820,782.58	2,224.93	3,818,557.65	46,099,333.00000000	0.08283325	162.88	26.16	15.58
12.08.2023	3,820,782.58	2,429.53	3,818,353.05	46,099,333.00000000	0.08282881	162.87	26.15	15.58
13.08.2023	3,820,782.58	2,634.12	3,818,148.46	46,099,333.00000000	0.08282438	162.86	26.15	15.58
14.08.2023	3,819,473.55	2,838.59	3,816,634.96	46,074,333.00000000	0.08283647	162.75	26.14	15.57
15.08.2023	3,815,828.46	3,042.74	3,812,785.72	46,074,333.00000000	0.08275292	162.48	26.12	15.55
16.08.2023	3,815,413.60	3,246.84	3,812,166.76	46,069,333.00000000	0.08274847	162.44	26.11	15.55
17.08.2023	3,815,312.60	3,450.92	3,811,861.68	46,069,333.00000000	0.08274185	162.42	26.11	15.55
18.08.2023	3,815,312.60	3,654.99	3,811,657.61	46,069,333.00000000	0.08273742	162.41	26.11	15.55
19.08.2023	3,815,312.60	3,859.05	3,811,453.55	46,069,333.00000000	0.08273299	162.40	26.11	15.55
20.08.2023	3,815,312.60	4,063.09	3,811,249.51	46,069,333.00000000	0.08272856	162.39	26.11	15.55
21.08.2023	3,824,361.94	4,267.27	3,820,094.67	46,069,333.00000000	0.08292056	162.48	26.17	15.54
22.08.2023	3,824,361.94	4,471.44	3,819,890.50	46,069,333.00000000	0.08291612	162.46	26.17	15.54
23.08.2023	3,828,092.64	4,675.90	3,823,416.74	46,069,333.00000000	0.08299267	162.72	26.19	15.56
24.08.2023	3,831,450.27	4,880.63	3,826,569.64	46,069,333.00000000	0.08306110	162.95	26.21	15.57
25.08.2023	3,795,652.09	5,082.39	3,790,569.70	46,069,333.00000000	0.08227967	160.39	25.96	15.41
26.08.2023	3,795,652.09	5,284.14	3,790,367.95	46,069,333.00000000	0.08227529	160.37	25.96	15.41
27.08.2023	3,795,652.09	5,485.87	3,790,166.22	46,069,333.00000000	0.08227092	160.36	25.96	15.41
28.08.2023	3,795,652.09	5,687.60	3,789,964.49	46,069,333.00000000	0.08226654	160.35	25.96	15.41
29.08.2023	3,795,737.28	5,889.31	3,789,847.97	46,069,333.00000000	0.08226401	160.35	25.96	15.41
30.08.2023	3,795,933.32	6,091.03	3,789,842.29	46,069,333.00000000	0.08226388	160.35	25.96	15.41
31.08.2023	3,802,741.03	6,293.29	3,796,447.74	46,069,333.00000000	0.08240727	160.82	26.00	15.44

Ukupno dana: **31** Sume: **5,006.13** **807.08** **480.03**

Prosjeak za period: **3,801,064.31** **46,083,849.12903226** **0.08248155**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **100.12**