

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2023	3,797,927.91	6,495.15	3,791,432.76	46,069,333.00000000	0.08229841	160.47	25.97	15.42
02.09.2023	3,797,927.91	6,696.99	3,791,230.92	46,069,333.00000000	0.08229403	160.46	25.97	15.41
03.09.2023	3,797,927.91	6,898.82	3,791,029.09	46,069,333.00000000	0.08228965	160.45	25.97	15.41
04.09.2023	3,784,279.70	7,099.21	3,777,180.49	46,069,333.00000000	0.08198904	159.19	25.87	15.33
05.09.2023	3,784,114.59	7,299.58	3,776,815.01	46,064,333.00000000	0.08199001	159.17	25.87	15.33
06.09.2023	3,784,114.59	7,499.94	3,776,614.65	46,064,333.00000000	0.08198566	159.16	25.87	15.33
07.09.2023	3,777,191.01	1,406.47	3,775,784.54	46,064,333.00000000	0.08196764	158.65	25.82	15.30
08.09.2023	3,778,293.64	1,606.73	3,776,686.91	46,064,333.00000000	0.08198723	159.07	25.87	15.33
09.09.2023	3,778,293.64	1,806.98	3,776,486.66	46,064,333.00000000	0.08198288	159.05	25.87	15.33
10.09.2023	3,778,293.64	2,007.22	3,776,286.43	46,064,333.00000000	0.08197853	159.04	25.87	15.33
11.09.2023	3,778,316.02	2,207.44	3,776,108.58	46,064,333.00000000	0.08197467	159.03	25.87	15.33
12.09.2023	3,776,817.42	2,407.53	3,774,409.89	46,064,333.00000000	0.08193780	158.92	25.85	15.32
13.09.2023	3,778,660.39	2,607.76	3,776,052.63	46,064,333.00000000	0.08197346	159.04	25.86	15.33
14.09.2023	3,788,381.15	2,808.77	3,785,572.38	46,064,333.00000000	0.08218012	159.72	25.93	15.37
15.09.2023	3,796,709.83	3,010.46	3,793,699.37	46,064,333.00000000	0.08235655	160.30	25.99	15.40
16.09.2023	3,796,709.83	3,212.14	3,793,497.69	46,064,333.00000000	0.08235217	160.29	25.98	15.40
17.09.2023	3,796,709.83	3,413.80	3,793,296.03	46,064,333.00000000	0.08234779	160.28	25.98	15.40
18.09.2023	3,796,709.83	3,615.45	3,793,094.38	46,064,333.00000000	0.08234341	160.27	25.98	15.40
19.09.2023	3,796,709.83	3,817.08	3,792,892.75	46,064,333.00000000	0.08233904	160.26	25.98	15.40
20.09.2023	3,795,217.55	4,018.58	3,791,198.97	46,064,333.00000000	0.08230227	160.14	25.97	15.39
21.09.2023	3,787,376.07	4,219.42	3,783,156.65	46,064,333.00000000	0.08212768	159.57	25.91	15.36
22.09.2023	3,796,243.92	4,420.98	3,791,822.94	46,064,333.00000000	0.08231581	160.19	25.97	15.40
23.09.2023	3,796,243.92	4,622.53	3,791,621.39	46,064,333.00000000	0.08231144	160.18	25.97	15.39
24.09.2023	3,796,243.92	4,824.06	3,791,419.86	46,064,333.00000000	0.08230706	160.17	25.97	15.39
25.09.2023	3,794,573.25	5,025.44	3,789,547.81	46,064,333.00000000	0.08226642	160.04	25.96	15.39
26.09.2023	3,798,934.30	5,227.16	3,793,707.14	46,054,333.00000000	0.08237460	160.34	25.99	15.40
27.09.2023	3,802,363.57	5,429.16	3,796,934.41	46,054,333.00000000	0.08244467	160.57	26.01	15.42
28.09.2023	3,817,570.81	5,632.40	3,811,938.41	46,044,333.00000000	0.08278844	161.64	26.11	15.48
29.09.2023	3,817,586.41	5,835.62	3,811,750.79	46,044,333.00000000	0.08278436	161.63	26.11	15.48
30.09.2023	3,817,581.41	6,038.83	3,811,542.58	46,044,333.00000000	0.08277984	161.62	26.11	15.48
Ukupno dana:	30				Sume:	4,798.89	778.44	461.45

Prosjek za period: **3,788,427.07** **46,062,333.00000000** **0.08224569**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **95.98**