

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.10.2023	3,817,581.41	6,242.03	3,811,339.38	46,044,333.00000000	0.08277543	161.61	26.11	15.48
02.10.2023	3,819,541.78	6,445.37	3,813,096.41	46,044,333.00000000	0.08281359	161.74	26.12	15.49
03.10.2023	3,817,581.41	6,648.54	3,810,932.87	46,044,333.00000000	0.08276660	161.59	26.10	15.48
04.10.2023	3,811,540.24	812.42	3,810,727.82	46,044,333.00000000	0.08276215	161.15	26.06	15.45
05.10.2023	3,822,915.12	1,016.40	3,821,898.72	46,044,333.00000000	0.08300476	162.28	26.18	15.53
06.10.2023	3,875,786.61	1,221.84	3,874,564.77	46,044,333.00000000	0.08414857	163.13	26.54	15.76
07.10.2023	3,875,786.61	1,427.25	3,874,359.36	46,044,333.00000000	0.08414411	163.12	26.54	15.76
08.10.2023	3,875,786.61	1,632.66	3,874,153.95	46,044,333.00000000	0.08413965	163.11	26.54	15.76
09.10.2023	3,929,168.12	1,839.53	3,927,328.59	46,044,333.00000000	0.08529451	163.98	26.90	15.99
10.10.2023	3,925,826.78	2,046.11	3,923,780.67	46,044,333.00000000	0.08521745	163.73	26.88	15.97
11.10.2023	3,926,199.85	2,252.70	3,923,947.15	46,044,333.00000000	0.08522107	163.74	26.88	15.97
12.10.2023	3,926,199.85	2,459.28	3,923,740.57	46,044,333.00000000	0.08521658	163.73	26.88	15.97
13.10.2023	3,951,540.90	2,667.91	3,948,872.99	46,044,333.00000000	0.08576241	165.50	27.05	16.08
14.10.2023	3,951,540.90	2,876.53	3,948,664.37	46,044,333.00000000	0.08575788	165.48	27.05	16.08
15.10.2023	3,951,540.90	3,085.13	3,948,455.77	46,044,333.00000000	0.08575335	165.47	27.05	16.08
16.10.2023	3,847,248.27	3,290.96	3,843,957.31	46,044,333.00000000	0.08348383	163.89	26.33	15.62
17.10.2023	3,847,243.07	3,496.79	3,843,746.28	46,044,333.00000000	0.08347925	163.87	26.33	15.62
18.10.2023	3,847,243.07	3,702.60	3,843,540.47	46,044,333.00000000	0.08347478	163.86	26.33	15.62
19.10.2023	3,847,121.73	3,908.39	3,843,213.34	46,044,333.00000000	0.08346767	163.84	26.32	15.62
20.10.2023	3,844,082.10	4,114.21	3,839,967.89	46,044,333.00000000	0.08339719	163.89	26.30	15.63
21.10.2023	3,844,082.10	4,320.01	3,839,762.09	46,044,333.00000000	0.08339272	163.88	26.30	15.63
22.10.2023	3,844,082.10	4,525.80	3,839,556.30	46,044,333.00000000	0.08338825	163.87	26.30	15.63
23.10.2023	3,843,664.36	4,731.55	3,838,932.81	46,039,333.00000000	0.08338376	163.82	26.30	15.62
24.10.2023	3,841,703.99	4,937.12	3,836,766.87	46,039,333.00000000	0.08333672	163.67	26.28	15.61
25.10.2023	3,851,795.62	5,143.22	3,846,652.41	46,039,333.00000000	0.08355144	164.09	26.35	15.66
26.10.2023	3,850,090.66	5,349.16	3,844,741.50	46,039,333.00000000	0.08350993	163.96	26.34	15.65
27.10.2023	3,874,938.55	5,555.66	3,869,382.89	46,039,333.00000000	0.08404516	164.35	26.50	15.65
28.10.2023	3,874,938.55	5,762.14	3,869,176.41	46,039,333.00000000	0.08404067	164.34	26.50	15.65
29.10.2023	3,874,938.55	5,968.62	3,868,969.93	46,039,333.00000000	0.08403619	164.33	26.50	15.65
30.10.2023	3,874,783.33	6,175.06	3,868,608.27	46,039,333.00000000	0.08402833	164.30	26.50	15.64
31.10.2023	3,951,854.91	6,383.45	3,945,471.46	46,039,333.00000000	0.08569784	165.38	27.03	15.98

Ukupno dana:	31				Sume:	5,074.70	821.36	487.34
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Prosjeak za period:	3,868,332.57	46,042,881.38709677	0.08401587
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	101.49
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