

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.11.2023	3,973,100.31	6,592.30	3,966,508.01	46,039,333.00000000	0.08615477	165.60	27.17	16.07
02.11.2023	3,971,143.57	6,800.98	3,964,342.59	46,039,333.00000000	0.08610773	165.46	27.15	16.06
03.11.2023	3,985,146.34	7,010.72	3,978,135.62	46,034,333.00000000	0.08641671	166.37	27.25	16.12
04.11.2023	3,985,146.34	7,220.45	3,977,925.89	46,034,333.00000000	0.08641215	166.36	27.25	16.12
05.11.2023	3,985,146.34	7,430.17	3,977,716.17	46,034,333.00000000	0.08640760	166.35	27.25	16.12
06.11.2023	3,985,273.18	7,639.88	3,977,633.30	46,034,333.00000000	0.08640580	166.35	27.25	16.12
07.11.2023	3,978,895.71	1,465.69	3,977,430.02	46,034,333.00000000	0.08640138	165.91	27.20	16.09
08.11.2023	3,980,302.63	1,675.41	3,978,627.22	46,029,333.00000000	0.08643678	166.35	27.25	16.13
09.11.2023	3,980,414.47	1,885.13	3,978,529.34	46,029,333.00000000	0.08643465	166.34	27.25	16.13
10.11.2023	3,980,035.17	2,094.81	3,977,940.36	46,029,333.00000000	0.08642186	166.30	27.25	16.12
11.11.2023	3,980,035.17	2,304.47	3,977,730.70	46,029,333.00000000	0.08641730	166.29	27.25	16.12
12.11.2023	3,980,035.17	2,514.12	3,977,521.05	46,029,333.00000000	0.08641275	166.28	27.24	16.12
13.11.2023	3,980,035.17	2,723.75	3,977,311.42	46,029,333.00000000	0.08640819	166.27	27.24	16.12
14.11.2023	3,980,035.17	2,933.37	3,977,101.80	46,029,333.00000000	0.08640364	166.26	27.24	16.12
15.11.2023	3,965,646.05	3,141.87	3,962,504.18	46,029,333.00000000	0.08608650	165.30	27.14	16.06
16.11.2023	3,965,153.60	3,350.32	3,961,803.28	46,029,333.00000000	0.08607127	165.26	27.14	16.05
17.11.2023	3,965,153.60	3,558.75	3,961,594.85	46,029,333.00000000	0.08606674	165.25	27.14	16.05
18.11.2023	3,965,153.60	3,767.17	3,961,386.43	46,029,333.00000000	0.08606222	165.23	27.13	16.05
19.11.2023	3,965,153.60	3,975.58	3,961,178.02	46,029,333.00000000	0.08605769	165.22	27.13	16.05
20.11.2023	3,962,978.60	4,183.80	3,958,794.80	46,029,333.00000000	0.08600591	165.07	27.12	16.04
21.11.2023	3,961,684.76	4,391.92	3,957,292.84	46,029,333.00000000	0.08597328	164.97	27.11	16.03
22.11.2023	3,961,684.76	4,600.01	3,957,084.75	46,029,333.00000000	0.08596876	164.96	27.10	16.03
23.11.2023	3,964,598.44	4,808.32	3,959,790.12	46,029,333.00000000	0.08602754	165.14	27.12	16.04
24.11.2023	3,964,598.44	5,016.62	3,959,581.82	46,029,333.00000000	0.08602301	165.13	27.12	16.04
25.11.2023	3,964,598.44	5,224.90	3,959,373.54	46,029,333.00000000	0.08601849	165.12	27.12	16.04
26.11.2023	3,964,598.44	5,433.16	3,959,165.28	46,029,333.00000000	0.08601396	165.11	27.12	16.04
27.11.2023	3,964,598.44	5,641.42	3,958,957.02	46,029,333.00000000	0.08600944	165.10	27.12	16.04
28.11.2023	3,972,586.09	5,850.27	3,966,735.82	46,029,333.00000000	0.08617843	165.61	27.17	16.07
29.11.2023	3,973,409.45	6,059.17	3,967,350.28	46,029,333.00000000	0.08619178	165.65	27.18	16.08
30.11.2023	3,973,514.09	6,268.07	3,967,246.02	46,029,333.00000000	0.08618952	165.65	27.17	16.08
Ukupno dana:	30				Sume:	4,970.27	815.37	482.39

Prosjek za period: **3,968,143.08** **46,030,833.00000000** **0.08620620**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **99.41**