

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.12.2023	3,963,994.29	6,476.22	3,957,518.07	46,029,333.00000000	0.08597818	165.01	27.11	16.03
02.12.2023	3,963,994.29	6,684.36	3,957,309.93	46,029,333.00000000	0.08597365	165.00	27.11	16.03
03.12.2023	3,963,994.29	6,892.49	3,957,101.80	46,029,333.00000000	0.08596913	164.99	27.10	16.03
04.12.2023	3,963,061.51	7,100.52	3,955,960.99	46,019,333.00000000	0.08596302	164.91	27.10	16.03
05.12.2023	3,959,934.73	7,308.31	3,952,626.42	46,014,333.00000000	0.08589990	164.70	27.07	16.01
06.12.2023	3,962,919.29	7,516.31	3,955,402.98	46,014,333.00000000	0.08596024	164.88	27.09	16.02
07.12.2023	3,962,919.29	7,724.29	3,955,195.00	46,014,333.00000000	0.08595572	164.87	27.09	16.02
08.12.2023	3,953,727.73	1,663.53	3,952,064.20	46,014,333.00000000	0.08588768	164.26	27.03	15.98
09.12.2023	3,953,727.73	1,871.19	3,951,856.54	46,014,333.00000000	0.08588316	164.59	27.07	16.01
10.12.2023	3,953,727.73	2,078.85	3,951,648.88	46,014,333.00000000	0.08587865	164.58	27.07	16.01
11.12.2023	3,965,540.59	2,287.39	3,963,253.20	46,014,333.00000000	0.08613084	165.34	27.15	16.06
12.12.2023	3,965,540.59	2,495.93	3,963,044.66	46,014,333.00000000	0.08612631	165.33	27.15	16.06
13.12.2023	3,965,850.24	2,704.47	3,963,145.77	46,014,333.00000000	0.08612851	165.34	27.15	16.06
14.12.2023	4,068,668.00	2,920.92	4,065,747.08	46,014,333.00000000	0.08835827	172.09	27.85	16.51
15.12.2023	4,068,668.00	3,137.35	4,065,530.65	46,014,333.00000000	0.08835357	172.08	27.85	16.51
16.12.2023	4,068,668.00	3,353.76	4,065,314.24	46,014,333.00000000	0.08834887	172.06	27.85	16.51
17.12.2023	4,068,668.00	3,570.17	4,065,097.83	46,014,333.00000000	0.08834417	172.05	27.84	16.51
18.12.2023	4,068,600.64	3,786.55	4,064,814.09	46,014,333.00000000	0.08833800	172.04	27.84	16.50
19.12.2023	4,068,158.25	4,002.88	4,064,155.37	46,009,333.00000000	0.08833328	172.00	27.84	16.50
20.12.2023	4,068,085.70	4,219.20	4,063,866.50	46,009,333.00000000	0.08832700	171.98	27.84	16.50
21.12.2023	4,067,870.06	4,435.48	4,063,434.58	46,009,333.00000000	0.08831762	171.95	27.83	16.50
22.12.2023	4,068,314.63	4,651.79	4,063,662.85	46,009,333.00000000	0.08832258	171.97	27.83	16.50
23.12.2023	4,068,314.63	4,868.07	4,063,446.56	46,009,333.00000000	0.08831788	171.96	27.83	16.50
24.12.2023	4,068,314.63	5,084.35	4,063,230.28	46,009,333.00000000	0.08831318	171.95	27.83	16.50
25.12.2023	4,068,387.93	5,300.62	4,063,087.31	46,009,333.00000000	0.08831007	171.94	27.83	16.50
26.12.2023	4,068,387.93	5,516.87	4,062,871.06	46,009,333.00000000	0.08830537	171.93	27.83	16.50
27.12.2023	4,061,838.88	5,732.60	4,056,106.28	45,996,833.00000000	0.08818229	171.48	27.78	16.47
28.12.2023	4,079,057.60	5,949.65	4,073,107.95	45,996,833.00000000	0.08855192	172.61	27.90	16.54
29.12.2023	4,083,165.01	6,166.99	4,076,998.02	45,996,833.00000000	0.08863649	172.86	27.93	16.56
30.12.2023	4,083,165.01	6,384.33	4,076,780.68	45,996,833.00000000	0.08863177	172.85	27.92	16.56
31.12.2023	4,083,185.90	6,601.65	4,076,584.25	45,996,833.00000000	0.08862750	172.84	27.92	16.56

Ukupno dana:	31				Sume:	5,242.42	853.63	505.56
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Prosjek za period:	4,020,321.42	46,011,833.00000000	0.08737596
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	104.85
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