

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Oktober, 2022**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.10.2022	2,214,891.88	7,998.70	2,206,893.18	415,482,631.70091095	0.00531164	172.19	15.12	12.09
02.10.2022	2,214,891.88	8,198.08	2,206,693.80	415,482,631.70091095	0.00531116	172.17	15.12	12.09
03.10.2022	2,215,099.76	8,397.47	2,206,702.29	415,482,631.70091095	0.00531118	172.18	15.12	12.09
04.10.2022	2,213,099.76	6,596.56	2,206,503.20	415,482,631.70091095	0.00531070	171.91	15.10	12.08
05.10.2022	2,207,333.58	1,028.88	2,206,304.70	415,482,631.70091095	0.00531022	171.37	15.07	12.06
06.10.2022	2,207,748.51	1,313.89	2,206,434.62	415,482,631.70091095	0.00531053	171.95	15.11	12.09
07.10.2022	2,207,746.50	1,513.02	2,206,233.48	415,482,631.70091095	0.00531005	171.93	15.11	12.09
08.10.2022	2,207,746.50	1,712.13	2,206,034.37	415,482,631.70091095	0.00530957	171.91	15.11	12.09
09.10.2022	2,207,746.50	1,911.22	2,205,835.28	415,482,631.70091095	0.00530909	171.89	15.11	12.09
10.10.2022	2,207,541.25	2,024.40	2,205,516.85	415,466,463.70091095	0.00530853	171.84	15.11	12.09
11.10.2022	2,207,541.25	2,223.43	2,205,317.82	415,466,463.70091095	0.00530805	171.83	15.11	12.09
12.10.2022	2,188,584.46	2,419.84	2,186,164.62	415,466,463.70091095	0.00526195	169.45	14.98	11.98
13.10.2022	2,188,584.46	2,616.22	2,185,968.24	415,466,463.70091095	0.00526148	169.43	14.97	11.98
14.10.2022	2,188,584.46	2,812.58	2,185,771.88	415,466,463.70091095	0.00526101	169.41	14.97	11.98
15.10.2022	2,188,584.46	3,008.92	2,185,575.54	415,466,463.70091095	0.00526053	169.39	14.97	11.98
16.10.2022	2,188,584.46	3,205.24	2,185,379.22	415,466,463.70091095	0.00526006	169.37	14.97	11.98
17.10.2022	2,188,584.46	3,401.53	2,185,182.93	415,466,463.70091095	0.00525959	169.35	14.97	11.97
18.10.2022	2,188,584.46	3,597.81	2,184,986.65	415,466,463.70091095	0.00525912	169.34	14.97	11.97
19.10.2022	2,189,878.30	3,794.24	2,186,084.06	415,466,463.70091095	0.00526176	169.48	14.97	11.98
20.10.2022	2,191,387.78	3,990.86	2,187,396.92	415,466,463.70091095	0.00526492	169.65	14.98	11.99
21.10.2022	2,193,216.07	4,187.71	2,189,028.36	415,466,463.70091095	0.00526884	169.86	14.99	12.00
22.10.2022	2,193,216.07	4,384.53	2,188,831.54	415,466,463.70091095	0.00526837	169.84	14.99	11.99
23.10.2022	2,193,216.07	4,581.33	2,188,634.74	415,466,463.70091095	0.00526790	169.82	14.99	11.99
24.10.2022	2,194,078.63	4,778.24	2,189,300.39	415,466,463.70091095	0.00526950	169.91	15.00	12.00
25.10.2022	2,304,297.68	5,112.75	2,299,184.93	415,466,463.70091095	0.00553398	173.06	15.75	12.60
26.10.2022	2,304,297.68	5,314.13	2,298,983.55	415,466,463.70091095	0.00553350	173.03	15.75	12.60
27.10.2022	2,303,452.01	5,516.81	2,297,935.20	415,466,463.70091095	0.00553098	174.35	15.74	12.59
28.10.2022	2,195,708.68	5,715.04	2,189,993.64	415,466,463.70091095	0.00527117	171.23	15.00	12.00
29.10.2022	2,195,708.68	5,913.26	2,189,795.42	415,466,463.70091095	0.00527069	171.22	15.00	12.00
30.10.2022	2,195,708.68	6,111.46	2,189,597.22	415,466,463.70091095	0.00527021	171.20	15.00	12.00
31.10.2022	2,195,708.68	6,309.64	2,189,399.04	415,466,463.70091095	0.00526974	171.18	15.00	12.00

Ukupno dana:	<b>31</b>				Sume:	<b>5,300.74</b>	<b>468.15</b>	<b>374.53</b>
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Prosjek za period:	<b>2,204,892.38</b>	<b>415,471,157.63639482</b>	<b>0.00530697</b>
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	<b>106.01</b>
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