

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.02.2023	2,557,494.56	16,256.29	2,541,238.27	415,749,260.02112321	0.00611243	190.00	17.41	13.93
02.02.2023	2,576,030.09	16,478.37	2,559,551.72	415,749,260.02112321	0.00615648	190.52	17.53	14.03
03.02.2023	2,544,260.31	16,698.85	2,527,561.46	415,749,260.02112321	0.00607953	189.32	17.31	13.85
04.02.2023	2,544,260.31	16,919.31	2,527,341.00	415,749,260.02112321	0.00607900	189.30	17.31	13.85
05.02.2023	2,544,260.31	17,139.75	2,527,120.56	415,749,260.02112321	0.00607847	189.28	17.31	13.85
06.02.2023	2,550,579.24	17,360.42	2,533,218.82	415,749,260.02112321	0.00609314	189.44	17.35	13.88
07.02.2023	2,550,579.24	17,581.07	2,532,998.17	415,749,260.02112321	0.00609261	189.42	17.35	13.88
08.02.2023	2,575,012.44	17,802.70	2,557,209.74	415,749,260.02112321	0.00615085	190.10	17.52	14.01
09.02.2023	2,596,707.43	18,025.19	2,578,682.24	415,749,260.02112321	0.00620249	190.70	17.66	14.13
10.02.2023	2,596,918.06	18,247.67	2,578,670.39	415,749,260.02112321	0.00620247	190.69	17.66	14.13
11.02.2023	2,596,918.06	18,470.13	2,578,447.93	415,749,260.02112321	0.00620193	190.67	17.66	14.13
12.02.2023	2,596,918.06	18,692.57	2,578,225.49	415,749,260.02112321	0.00620140	190.65	17.66	14.13
13.02.2023	2,592,494.81	18,914.80	2,573,580.01	415,749,260.02112321	0.00619022	190.50	17.63	14.10
14.02.2023	2,596,918.06	19,137.19	2,577,780.87	415,749,260.02112321	0.00620033	190.60	17.66	14.13
15.02.2023	2,596,707.43	19,359.54	2,577,347.89	415,749,260.02112321	0.00619928	190.58	17.65	14.12
16.02.2023	2,638,237.64	19,583.58	2,618,654.06	415,749,260.02112321	0.00629864	191.75	17.94	14.35
17.02.2023	2,613,383.18	19,806.58	2,593,576.60	415,749,260.02112321	0.00623832	191.02	17.77	14.21
18.02.2023	2,613,383.18	20,029.54	2,593,353.64	415,749,260.02112321	0.00623778	190.99	17.76	14.21
19.02.2023	2,613,383.18	20,252.48	2,593,130.70	415,749,260.02112321	0.00623725	190.97	17.76	14.21
20.02.2023	2,579,682.22	20,474.01	2,559,208.21	415,749,260.02112321	0.00615565	189.98	17.53	14.02
21.02.2023	2,579,682.22	20,695.52	2,558,986.70	415,749,260.02112321	0.00615512	189.96	17.53	14.02
22.02.2023	2,582,209.79	20,917.11	2,561,292.68	415,749,260.02112321	0.00616067	190.01	17.54	14.04
23.02.2023	2,582,209.79	21,138.67	2,561,071.12	415,749,260.02112321	0.00616013	189.99	17.54	14.03
24.02.2023	2,639,080.16	21,362.55	2,617,717.61	415,749,260.02112321	0.00629639	191.61	17.93	14.34
25.02.2023	2,639,080.16	21,586.40	2,617,493.76	415,749,260.02112321	0.00629585	191.58	17.93	14.34
26.02.2023	2,639,080.16	21,810.23	2,617,269.93	415,749,260.02112321	0.00629531	191.56	17.93	14.34
27.02.2023	2,656,983.80	22,034.78	2,634,949.02	415,749,260.02112321	0.00633783	192.06	18.05	14.44
28.02.2023	2,652,771.18	22,259.12	2,630,512.06	415,749,260.02112321	0.00632716	191.91	18.02	14.41

Ukupno dana:	28			Sume:	5,335.16	493.90	395.11
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Prosjeak za period:	2,575,221.09	415,749,260.02112321	0.00619417
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	106.70
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