

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.03.2023	2,698,439.69	22,485.07	2,675,954.62	415,749,260.02112321	0.00643646	192.96	18.33	14.66
02.03.2023	2,716,132.69	22,711.56	2,693,421.13	415,749,260.02112321	0.00647847	193.28	18.45	14.76
03.03.2023	2,716,132.69	22,938.03	2,693,194.66	415,749,260.02112321	0.00647793	193.26	18.45	14.76
04.03.2023	2,716,132.69	23,164.48	2,692,968.21	415,749,260.02112321	0.00647739	193.24	18.45	14.76
05.03.2023	2,716,132.69	23,390.90	2,692,741.79	415,749,260.02112321	0.00647684	193.22	18.44	14.76
06.03.2023	2,716,132.69	23,617.29	2,692,515.40	415,749,260.02112321	0.00647630	193.20	18.44	14.75
07.03.2023	2,716,132.69	23,843.65	2,692,289.04	415,749,260.02112321	0.00647575	193.17	18.44	14.75
08.03.2023	2,716,132.69	24,069.99	2,692,062.70	415,749,260.02112321	0.00647521	193.15	18.44	14.75
09.03.2023	2,673,088.94	24,290.83	2,648,798.11	415,749,260.02112321	0.00637114	188.18	18.14	14.52
10.03.2023	2,609,267.75	24,509.16	2,584,758.59	415,749,260.02112321	0.00621711	186.46	17.71	14.16
11.03.2023	2,609,267.75	24,727.46	2,584,540.29	415,749,260.02112321	0.00621658	186.44	17.70	14.16
12.03.2023	2,609,267.75	24,945.73	2,584,322.02	415,749,260.02112321	0.00621606	186.41	17.70	14.16
13.03.2023	2,609,267.75	25,163.98	2,584,103.77	415,749,260.02112321	0.00621553	186.39	17.70	14.16
14.03.2023	2,608,003.96	25,382.16	2,582,621.80	415,749,260.02112321	0.00621197	186.34	17.69	14.15
15.03.2023	2,608,003.96	25,600.32	2,582,403.64	415,749,260.02112321	0.00621144	186.32	17.69	14.15
16.03.2023	2,608,003.96	25,818.45	2,582,185.51	415,749,260.02112321	0.00621092	186.29	17.69	14.15
17.03.2023	2,608,106.95	26,036.58	2,582,070.37	415,749,260.02112321	0.00621064	186.29	17.69	14.15
18.03.2023	2,608,106.95	26,254.69	2,581,852.26	415,749,260.02112321	0.00621012	186.27	17.69	14.15
19.03.2023	2,608,106.95	26,472.76	2,581,634.19	415,749,260.02112321	0.00620959	186.24	17.68	14.15
20.03.2023	2,608,209.94	26,690.83	2,581,519.11	415,749,260.02112321	0.00620932	186.24	17.68	14.15
21.03.2023	2,601,891.01	26,908.61	2,574,982.40	415,749,260.02112321	0.00619359	186.03	17.64	14.11
22.03.2023	2,559,132.92	27,124.61	2,532,008.31	415,749,260.02112321	0.00609023	184.78	17.34	13.88
23.03.2023	2,559,132.92	27,340.58	2,531,792.34	415,749,260.02112321	0.00608971	184.76	17.34	13.87
24.03.2023	2,656,627.26	27,560.55	2,629,066.71	415,749,260.02112321	0.00632368	187.55	18.01	14.41
25.03.2023	2,656,627.26	27,780.49	2,628,846.77	415,749,260.02112321	0.00632315	187.52	18.01	14.41
26.03.2023	2,656,627.26	28,000.40	2,628,626.86	415,749,260.02112321	0.00632263	187.50	18.01	14.40
27.03.2023	2,670,318.27	28,220.75	2,642,097.52	415,749,260.02112321	0.00635503	187.77	18.10	14.48
28.03.2023	2,646,821.70	28,441.58	2,618,380.12	415,749,260.02112321	0.00629798	188.54	17.94	14.35
29.03.2023	2,592,100.53	19,655.13	2,572,445.40	415,749,260.02112321	0.00618749	185.60	17.56	14.05
30.03.2023	2,554,608.21	19,871.74	2,534,736.47	415,749,260.02112321	0.00609679	185.36	17.36	13.89
31.03.2023	2,537,757.73	20,087.65	2,517,670.08	415,749,260.02112321	0.00605574	184.86	17.25	13.80

Ukupno dana: **31** Sume: **5,833.62** **554.76** **443.81**

Prosjek za period: **2,612,793.88** **415,749,260.02112321** **0.00628454**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **116.67**