

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Av gust, 2023**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.08.2023	2,496,280.80	2,554.19	2,493,726.61	415,749,260.02112321	0.00599815	186.96	17.04	13.63
02.08.2023	2,496,280.80	2,772.43	2,493,508.37	415,749,260.02112321	0.00599763	187.50	17.08	13.66
03.08.2023	2,496,280.80	2,990.65	2,493,290.15	415,749,260.02112321	0.00599710	187.48	17.08	13.66
04.08.2023	2,450,025.84	3,206.85	2,446,818.99	415,749,260.02112321	0.00588532	186.03	16.76	13.41
05.08.2023	2,450,025.84	3,423.02	2,446,602.82	415,749,260.02112321	0.00588480	186.00	16.76	13.41
06.08.2023	2,450,025.84	3,639.17	2,446,386.67	415,749,260.02112321	0.00588428	185.98	16.76	13.41
07.08.2023	2,446,826.09	2,761.59	2,444,064.50	415,749,260.02112321	0.00587870	185.74	16.73	13.39
08.08.2023	2,446,803.30	2,977.54	2,443,825.76	415,749,260.02112321	0.00587812	185.82	16.74	13.39
09.08.2023	2,404,677.10	3,324.79	2,401,352.31	415,749,260.02112321	0.00577596	184.18	16.45	13.16
10.08.2023	2,447,519.05	3,540.78	2,443,978.27	415,749,260.02112321	0.00587849	185.86	16.74	13.39
11.08.2023	2,447,385.59	3,623.27	2,443,762.32	415,749,260.02112321	0.00587797	185.82	16.74	13.39
12.08.2023	2,447,385.59	3,839.21	2,443,546.38	415,749,260.02112321	0.00587745	185.81	16.74	13.39
13.08.2023	2,447,385.59	4,055.13	2,443,330.46	415,749,260.02112321	0.00587693	185.79	16.74	13.39
14.08.2023	2,470,696.64	4,274.41	2,466,422.23	415,749,260.02112321	0.00593248	188.87	16.89	13.52
15.08.2023	2,470,696.64	4,493.66	2,466,202.98	415,749,260.02112321	0.00593195	188.85	16.89	13.51
16.08.2023	2,458,042.07	4,711.07	2,453,331.00	415,749,260.02112321	0.00590099	187.16	16.81	13.44
17.08.2023	2,457,416.04	4,928.36	2,452,487.68	415,749,260.02112321	0.00589896	187.05	16.80	13.44
18.08.2023	2,457,416.04	5,145.63	2,452,270.41	415,749,260.02112321	0.00589844	187.03	16.80	13.44
19.08.2023	2,457,416.04	5,362.88	2,452,053.16	415,749,260.02112321	0.00589791	187.01	16.80	13.44
20.08.2023	2,457,416.04	5,580.10	2,451,835.94	415,749,260.02112321	0.00589739	186.99	16.79	13.44
21.08.2023	2,457,416.04	5,797.29	2,451,618.75	415,749,260.02112321	0.00589687	186.97	16.79	13.43
22.08.2023	2,457,416.04	6,014.46	2,451,401.58	415,749,260.02112321	0.00589635	186.95	16.79	13.43
23.08.2023	2,457,416.04	6,231.61	2,451,184.43	415,749,260.02112321	0.00589582	186.93	16.79	13.43
24.08.2023	2,457,416.04	6,448.74	2,450,967.30	415,749,260.02112321	0.00589530	186.91	16.79	13.43
25.08.2023	2,455,869.04	6,665.62	2,449,203.42	415,749,260.02112321	0.00589106	186.68	16.78	13.42
26.08.2023	2,455,869.04	6,882.48	2,448,986.56	415,749,260.02112321	0.00589054	186.66	16.78	13.42
27.08.2023	2,455,869.04	7,099.31	2,448,769.73	415,749,260.02112321	0.00589002	186.64	16.77	13.42
28.08.2023	2,455,869.04	7,316.12	2,448,552.92	415,749,260.02112321	0.00588949	186.62	16.77	13.42
29.08.2023	2,455,869.04	7,532.91	2,448,336.13	415,749,260.02112321	0.00588897	186.60	16.77	13.42
30.08.2023	2,455,869.04	7,749.68	2,448,119.36	415,749,260.02112321	0.00588845	186.58	16.77	13.42
31.08.2023	2,455,869.04	7,966.42	2,447,902.62	415,749,260.02112321	0.00588793	186.56	16.77	13.41

Ukupno dana: **31** Sume: **5,786.03** **520.71** **416.56**

Prosje k za period: **2,452,381.93** **415,749,260.02112321** **0.00589870**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **115.72**