

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2023	2,469,174.68	8,185.07	2,460,989.61	415,749,260.02112321	0.00591941	188.30	16.86	13.49
02.09.2023	2,469,174.68	8,403.69	2,460,770.99	415,749,260.02112321	0.00591888	188.28	16.86	13.48
03.09.2023	2,469,174.68	8,622.28	2,460,552.40	415,749,260.02112321	0.00591836	188.26	16.85	13.48
04.09.2023	2,469,174.68	8,840.85	2,460,333.83	415,749,260.02112321	0.00591783	188.24	16.85	13.48
05.09.2023	2,469,174.68	9,059.40	2,460,115.28	415,749,260.02112321	0.00591731	188.22	16.85	13.48
06.09.2023	2,462,451.15	2,553.42	2,459,897.73	415,749,260.02112321	0.00591678	187.31	16.80	13.44
07.09.2023	2,462,451.15	2,771.69	2,459,679.46	415,749,260.02112321	0.00591626	187.94	16.85	13.48
08.09.2023	2,462,451.15	2,989.94	2,459,461.21	415,749,260.02112321	0.00591573	187.92	16.85	13.48
09.09.2023	2,462,451.15	3,208.17	2,459,242.98	415,749,260.02112321	0.00591521	187.90	16.85	13.48
10.09.2023	2,462,451.15	3,426.36	2,459,024.79	415,749,260.02112321	0.00591468	187.87	16.84	13.48
11.09.2023	2,462,451.15	3,644.52	2,458,806.63	415,749,260.02112321	0.00591416	187.85	16.84	13.47
12.09.2023	2,462,451.15	3,862.66	2,458,588.49	415,749,260.02112321	0.00591363	187.83	16.84	13.47
13.09.2023	2,462,451.15	4,080.78	2,458,370.37	415,749,260.02112321	0.00591311	187.81	16.84	13.47
14.09.2023	2,462,451.15	4,298.88	2,458,152.27	415,749,260.02112321	0.00591258	187.79	16.84	13.47
15.09.2023	2,462,451.15	4,516.96	2,457,934.19	415,749,260.02112321	0.00591206	187.77	16.84	13.47
16.09.2023	2,462,451.15	4,735.02	2,457,716.13	415,749,260.02112321	0.00591153	187.75	16.84	13.47
17.09.2023	2,462,451.15	4,953.05	2,457,498.10	415,749,260.02112321	0.00591101	187.73	16.83	13.47
18.09.2023	2,462,451.15	5,171.06	2,457,280.09	415,749,260.02112321	0.00591049	187.71	16.83	13.47
19.09.2023	2,462,451.15	5,389.04	2,457,062.11	415,749,260.02112321	0.00590996	187.69	16.83	13.46
20.09.2023	2,462,451.15	5,607.00	2,456,844.15	415,749,260.02112321	0.00590944	187.67	16.83	13.46
21.09.2023	2,527,217.00	5,827.65	2,521,389.35	415,749,260.02112321	0.00606469	189.56	17.27	13.82
22.09.2023	2,569,343.20	6,050.01	2,563,293.19	415,749,260.02112321	0.00616548	190.75	17.56	14.05
23.09.2023	2,569,343.20	6,272.35	2,563,070.85	415,749,260.02112321	0.00616494	190.73	17.56	14.05
24.09.2023	2,569,343.20	6,494.65	2,562,848.55	415,749,260.02112321	0.00616441	190.70	17.56	14.04
25.09.2023	2,569,343.20	6,716.92	2,562,626.28	415,749,260.02112321	0.00616387	190.68	17.55	14.04
26.09.2023	2,569,772.20	6,939.23	2,562,832.97	415,749,260.02112321	0.00616437	190.71	17.56	14.04
27.09.2023	2,569,772.20	7,161.51	2,562,610.69	415,749,260.02112321	0.00616384	190.69	17.55	14.04
28.09.2023	2,569,772.20	7,517.23	2,562,254.97	415,749,260.02112321	0.00616298	190.67	17.55	14.04
29.09.2023	2,569,771.75	7,739.46	2,562,032.29	415,749,260.02112321	0.00616245	190.64	17.55	14.04
30.09.2023	2,569,771.75	7,961.67	2,561,810.08	415,749,260.02112321	0.00616191	190.62	17.55	14.04
Ukupno dana:	30				Sume:	5,663.59	512.08	409.65

Prosjeak za period: **2,492,103.00** **415,749,260.02112321** **0.00599425**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **113.27**