

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.10.2023	2,569,771.75	8,183.86	2,561,587.89	415,749,260.02112321	0.00616138	190.60	17.55	14.04
02.10.2023	2,563,052.97	1,686.32	2,561,366.65	415,749,260.02112321	0.00616084	189.74	17.50	14.00
03.10.2023	2,563,052.97	1,908.25	2,561,144.72	415,749,260.02112321	0.00616031	190.36	17.54	14.03
04.10.2023	2,563,052.97	2,130.16	2,560,922.81	415,749,260.02112321	0.00615978	190.34	17.54	14.03
05.10.2023	2,605,179.17	2,353.78	2,602,825.39	415,749,260.02112321	0.00626057	191.53	17.83	14.26
06.10.2023	2,604,399.17	2,577.27	2,601,821.90	415,749,260.02112321	0.00625815	191.41	17.82	14.26
07.10.2023	2,604,399.17	2,800.74	2,601,598.43	415,749,260.02112321	0.00625761	191.39	17.82	14.26
08.10.2023	2,604,399.17	3,024.19	2,601,374.98	415,749,260.02112321	0.00625708	191.37	17.82	14.26
09.10.2023	2,604,399.17	3,247.61	2,601,151.56	415,749,260.02112321	0.00625654	191.35	17.82	14.25
10.10.2023	2,604,399.17	3,471.00	2,600,928.17	415,749,260.02112321	0.00625600	191.32	17.82	14.25
11.10.2023	2,604,399.17	3,694.36	2,600,704.81	415,749,260.02112321	0.00625546	191.30	17.81	14.25
12.10.2023	2,604,399.17	4,050.76	2,600,348.41	415,749,260.02112321	0.00625461	191.28	17.81	14.25
13.10.2023	2,604,449.08	4,274.07	2,600,175.01	415,749,260.02112321	0.00625419	191.25	17.81	14.25
14.10.2023	2,604,449.08	4,497.36	2,599,951.72	415,749,260.02112321	0.00625365	191.23	17.81	14.25
15.10.2023	2,604,449.08	4,720.63	2,599,728.45	415,749,260.02112321	0.00625312	191.21	17.81	14.25
16.10.2023	2,605,781.14	4,944.06	2,600,837.08	415,749,260.02112321	0.00625578	191.36	17.82	14.25
17.10.2023	2,605,781.14	5,167.45	2,600,613.69	415,749,260.02112321	0.00625525	191.33	17.81	14.25
18.10.2023	2,605,781.14	5,390.82	2,600,390.32	415,749,260.02112321	0.00625471	191.31	17.81	14.25
19.10.2023	2,605,821.37	5,614.18	2,600,207.19	415,749,260.02112321	0.00625427	191.30	17.81	14.25
20.10.2023	2,605,825.84	5,837.52	2,599,988.32	415,749,260.02112321	0.00625374	191.28	17.81	14.25
21.10.2023	2,605,825.84	6,060.83	2,599,765.01	415,749,260.02112321	0.00625320	191.25	17.81	14.25
22.10.2023	2,605,825.84	6,284.12	2,599,541.72	415,749,260.02112321	0.00625267	191.23	17.81	14.25
23.10.2023	2,605,806.78	6,507.37	2,599,299.41	415,749,260.02112321	0.00625208	191.21	17.80	14.24
24.10.2023	2,605,791.96	6,730.60	2,599,061.36	415,749,260.02112321	0.00625151	191.19	17.80	14.24
25.10.2023	2,605,791.96	6,953.80	2,598,838.16	415,749,260.02112321	0.00625097	191.16	17.80	14.24
26.10.2023	2,605,791.96	7,176.98	2,598,614.98	415,749,260.02112321	0.00625044	191.14	17.80	14.24
27.10.2023	2,605,772.90	7,400.14	2,598,372.76	415,749,260.02112321	0.00624986	191.12	17.80	14.24
28.10.2023	2,605,772.90	7,623.28	2,598,149.62	415,749,260.02112321	0.00624932	191.10	17.80	14.24
29.10.2023	2,605,772.90	7,846.40	2,597,926.50	415,749,260.02112321	0.00624878	191.08	17.80	14.24
30.10.2023	2,605,772.90	8,069.48	2,597,703.42	415,749,260.02112321	0.00624825	191.05	17.79	14.24
31.10.2023	2,606,923.97	8,292.70	2,598,631.27	415,749,260.02112321	0.00625048	191.18	17.80	14.24

Ukupno dana:	31				Sume:	5,924.97	550.98	440.80
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Prosjek za period:	2,594,953.93	415,749,260.02112321	0.00624163
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	118.50
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