

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.12.2023	2,513,815.03	1,461.04	2,512,353.99	415,876,413.49243041	0.00604111	187.26	17.16	13.73
02.12.2023	2,514,815.03	1,680.02	2,513,135.01	416,041,945.98563116	0.00604058	188.00	17.21	13.77
03.12.2023	2,514,815.03	1,898.98	2,512,916.05	416,041,945.98563116	0.00604005	187.98	17.21	13.77
04.12.2023	2,514,815.03	2,117.92	2,512,697.11	416,041,945.98563116	0.00603953	187.96	17.21	13.77
05.12.2023	2,502,387.80	2,336.33	2,500,051.47	416,041,945.98563116	0.00600913	187.58	17.13	13.70
06.12.2023	2,502,387.80	2,554.71	2,499,833.09	416,041,945.98563116	0.00600861	187.56	17.12	13.70
07.12.2023	2,502,387.80	2,773.07	2,499,614.73	416,041,945.98563116	0.00600808	187.54	17.12	13.70
08.12.2023	2,502,387.80	2,991.41	2,499,396.39	416,041,945.98563116	0.00600756	187.52	17.12	13.70
09.12.2023	2,502,387.80	3,209.73	2,499,178.07	416,041,945.98563116	0.00600703	187.50	17.12	13.70
10.12.2023	2,502,387.80	3,428.02	2,498,959.78	416,041,945.98563116	0.00600651	187.48	17.12	13.69
11.12.2023	2,502,387.80	3,646.29	2,498,741.51	416,041,945.98563116	0.00600598	187.46	17.12	13.69
12.12.2023	2,502,387.80	3,864.53	2,498,523.27	416,041,945.98563116	0.00600546	187.44	17.11	13.69
13.12.2023	2,502,387.80	4,082.75	2,498,305.05	416,041,945.98563116	0.00600494	187.42	17.11	13.69
14.12.2023	2,506,657.52	4,301.53	2,502,355.99	416,041,945.98563116	0.00601467	187.93	17.14	13.71
15.12.2023	2,506,657.52	4,653.35	2,502,004.17	416,041,945.98563116	0.00601383	187.91	17.14	13.71
16.12.2023	2,506,657.52	4,872.07	2,501,785.45	416,041,945.98563116	0.00601330	187.87	17.14	13.71
17.12.2023	2,506,657.52	5,090.77	2,501,566.75	416,041,945.98563116	0.00601278	187.85	17.14	13.71
18.12.2023	2,506,657.52	5,309.44	2,501,348.08	416,041,945.98563116	0.00601225	187.83	17.13	13.71
19.12.2023	2,506,524.46	5,395.01	2,501,129.45	416,041,945.98563116	0.00601172	187.79	17.13	13.71
20.12.2023	2,506,524.46	5,613.62	2,500,910.84	416,041,945.98563116	0.00601120	187.78	17.13	13.70
21.12.2023	2,506,524.46	5,832.21	2,500,692.25	416,041,945.98563116	0.00601067	187.76	17.13	13.70
22.12.2023	2,508,630.77	6,083.25	2,502,547.52	416,041,945.98563116	0.00601513	187.80	17.14	13.71
23.12.2023	2,508,630.77	6,301.88	2,502,328.89	416,041,945.98563116	0.00601461	187.78	17.14	13.71
24.12.2023	2,508,630.77	6,520.49	2,502,110.28	416,041,945.98563116	0.00601408	187.76	17.14	13.71
25.12.2023	2,508,630.77	6,739.08	2,501,891.69	416,041,945.98563116	0.00601356	187.74	17.14	13.71
26.12.2023	2,508,598.38	6,925.25	2,501,673.13	416,036,556.98563116	0.00601311	187.71	17.14	13.71
27.12.2023	2,508,598.38	7,143.78	2,501,454.60	416,036,556.98563116	0.00601258	187.69	17.13	13.71
28.12.2023	2,508,598.38	7,362.29	2,501,236.09	416,036,556.98563116	0.00601206	187.67	17.13	13.71
29.12.2023	2,570,598.92	7,587.46	2,563,011.46	416,036,556.98563116	0.00616054	193.56	17.56	14.05
30.12.2023	2,570,598.92	7,812.59	2,562,786.33	416,036,556.98563116	0.00616000	193.54	17.55	14.04
31.12.2023	2,570,598.92	8,037.70	2,562,561.22	416,036,556.98563116	0.00615946	193.52	17.55	14.04

Ukupno dana:	31			Sume:	5,836.19	532.56	426.06
--------------	-----------	--	--	-------	-----------------	---------------	---------------

Prosjeak za period:	2,508,293.54	416,035,563.19552791	0.00602904
---------------------	---------------------	-----------------------------	-------------------

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	116.72
---	---------------