

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.07.2023	3,755,750.13	6,416.64	3,749,333.49	46,109,333.00000000	0.08131398	164.21	25.68	15.27
02.07.2023	3,755,750.13	6,621.79	3,749,128.34	46,109,333.00000000	0.08130953	164.20	25.68	15.27
03.07.2023	3,756,156.40	6,826.96	3,749,329.44	46,109,333.00000000	0.08131389	164.22	25.68	15.27
04.07.2023	3,830,538.41	7,035.03	3,823,503.38	46,109,333.00000000	0.08292255	166.27	26.19	15.60
05.07.2023	3,830,577.62	7,243.08	3,823,334.54	46,109,333.00000000	0.08291889	166.27	26.19	15.60
06.07.2023	3,825,137.85	7,447.74	3,817,690.11	46,109,333.00000000	0.08279647	162.94	26.15	15.57
07.07.2023	3,809,773.50	7,650.62	3,802,122.88	46,109,333.00000000	0.08245886	161.33	26.04	15.51
08.07.2023	3,809,773.50	7,853.49	3,801,920.01	46,109,333.00000000	0.08245446	161.32	26.04	15.51
09.07.2023	3,809,773.50	8,056.34	3,801,717.16	46,109,333.00000000	0.08245006	161.31	26.04	15.50
10.07.2023	3,810,088.91	8,259.20	3,801,829.71	46,109,333.00000000	0.08245250	161.32	26.04	15.50
11.07.2023	3,809,342.77	8,461.99	3,800,880.78	46,109,333.00000000	0.08243192	161.25	26.03	15.50
12.07.2023	3,803,129.08	2,452.85	3,800,676.23	46,109,333.00000000	0.08242748	160.80	25.99	15.47
13.07.2023	3,803,129.08	2,655.51	3,800,473.57	46,109,333.00000000	0.08242309	161.13	26.03	15.50
14.07.2023	3,803,129.08	2,858.16	3,800,270.92	46,109,333.00000000	0.08241869	161.12	26.03	15.50
15.07.2023	3,803,129.08	3,060.79	3,800,068.29	46,109,333.00000000	0.08241430	161.11	26.03	15.50
16.07.2023	3,803,129.08	3,263.41	3,799,865.67	46,109,333.00000000	0.08240990	161.10	26.03	15.50
17.07.2023	3,803,129.08	3,466.02	3,799,663.06	46,109,333.00000000	0.08240551	161.09	26.03	15.50
18.07.2023	3,802,849.28	3,668.59	3,799,180.69	46,109,333.00000000	0.08239505	161.05	26.02	15.49
19.07.2023	3,772,303.22	3,870.30	3,768,432.92	46,109,333.00000000	0.08172820	160.54	25.81	15.36
20.07.2023	3,772,303.22	4,072.00	3,768,231.22	46,109,333.00000000	0.08172383	160.53	25.81	15.36
21.07.2023	3,772,303.22	4,273.69	3,768,029.53	46,109,333.00000000	0.08171945	160.52	25.81	15.36
22.07.2023	3,772,303.22	4,475.36	3,767,827.86	46,109,333.00000000	0.08171508	160.51	25.81	15.36
23.07.2023	3,772,303.22	4,677.02	3,767,626.20	46,109,333.00000000	0.08171071	160.50	25.81	15.35
24.07.2023	3,769,242.51	4,878.42	3,764,364.09	46,109,333.00000000	0.08163996	160.27	25.78	15.34
25.07.2023	3,769,242.51	5,079.80	3,764,162.71	46,109,333.00000000	0.08163559	160.26	25.78	15.34
26.07.2023	3,770,503.69	5,281.27	3,765,222.42	46,109,333.00000000	0.08165857	160.34	25.79	15.34
27.07.2023	3,785,776.72	5,483.15	3,780,293.57	46,109,333.00000000	0.08198543	160.58	25.89	15.41
28.07.2023	3,785,776.72	5,685.01	3,780,091.71	46,109,333.00000000	0.08198105	160.57	25.89	15.41
29.07.2023	3,785,776.72	5,886.87	3,779,889.85	46,109,333.00000000	0.08197668	160.55	25.89	15.41
30.07.2023	3,785,776.72	6,088.71	3,779,688.01	46,109,333.00000000	0.08197230	160.54	25.89	15.41
31.07.2023	3,787,346.05	6,290.50	3,781,055.55	46,109,333.00000000	0.08200196	160.48	25.90	15.41

Ukupno dana:	31			Sume:	5,008.20	803.81	478.43
--------------	-----------	--	--	-------	-----------------	---------------	---------------

Prosjek za period:	3,785,674.32	46,109,333.00000000	0.08210213
--------------------	---------------------	----------------------------	-------------------

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	100.16
---	---------------