

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.11.2023	2,599,874.16	1,465.12	2,598,409.04	415,749,260.02112321	0.00624994	190.28	17.75	14.20
02.11.2023	2,523,469.81	1,684.94	2,521,784.87	415,749,260.02112321	0.00606564	188.73	17.27	13.82
03.11.2023	2,523,469.81	1,904.74	2,521,565.07	415,749,260.02112321	0.00606511	188.71	17.27	13.82
04.11.2023	2,524,469.81	2,124.66	2,522,345.15	415,914,137.49243041	0.00606458	188.82	17.28	13.82
05.11.2023	2,524,469.81	2,344.55	2,522,125.26	415,914,137.49243041	0.00606405	188.79	17.28	13.82
06.11.2023	2,524,469.81	2,564.41	2,521,905.40	415,914,137.49243041	0.00606352	188.77	17.27	13.82
07.11.2023	2,524,447.46	2,784.25	2,521,663.21	415,914,137.49243041	0.00606294	188.75	17.27	13.82
08.11.2023	2,524,447.46	3,004.07	2,521,443.39	415,914,137.49243041	0.00606241	188.73	17.27	13.82
09.11.2023	2,524,447.46	3,223.87	2,521,223.59	415,914,137.49243041	0.00606188	188.71	17.27	13.82
10.11.2023	2,534,979.01	3,444.07	2,531,534.94	415,914,137.49243041	0.00608668	188.99	17.34	13.87
11.11.2023	2,534,979.01	3,664.25	2,531,314.76	415,914,137.49243041	0.00608615	188.97	17.34	13.87
12.11.2023	2,534,979.01	3,884.41	2,531,094.60	415,914,137.49243041	0.00608562	188.95	17.34	13.87
13.11.2023	2,534,979.01	4,104.55	2,530,874.46	415,914,137.49243041	0.00608509	188.93	17.34	13.87
14.11.2023	2,534,979.01	4,324.66	2,530,654.35	415,914,137.49243041	0.00608456	188.91	17.33	13.87
15.11.2023	2,581,159.55	4,546.64	2,576,612.91	415,914,137.49243041	0.00619506	190.21	17.65	14.12
16.11.2023	2,581,159.55	4,902.06	2,576,257.49	415,914,137.49243041	0.00619421	190.19	17.65	14.12
17.11.2023	2,581,159.55	5,123.99	2,576,035.56	415,914,137.49243041	0.00619367	190.16	17.65	14.12
18.11.2023	2,581,159.55	5,345.89	2,575,813.66	415,914,137.49243041	0.00619314	190.14	17.64	14.12
19.11.2023	2,581,159.55	5,567.75	2,575,591.80	415,914,137.49243041	0.00619260	190.11	17.64	14.11
20.11.2023	2,581,159.55	5,789.59	2,575,369.96	415,914,137.49243041	0.00619207	190.09	17.64	14.11
21.11.2023	2,581,159.55	6,011.41	2,575,148.14	415,914,137.49243041	0.00619154	190.07	17.64	14.11
22.11.2023	2,581,159.55	6,233.21	2,574,926.34	415,914,137.49243041	0.00619100	190.05	17.64	14.11
23.11.2023	2,581,159.55	6,454.99	2,574,704.56	415,914,137.49243041	0.00619047	190.03	17.64	14.11
24.11.2023	2,581,159.55	6,676.74	2,574,482.81	415,914,137.49243041	0.00618994	190.01	17.63	14.11
25.11.2023	2,581,159.55	6,898.47	2,574,261.08	415,914,137.49243041	0.00618941	189.99	17.63	14.11
26.11.2023	2,581,159.55	7,120.18	2,574,039.37	415,914,137.49243041	0.00618887	189.97	17.63	14.11
27.11.2023	2,581,159.55	7,575.32	2,573,584.23	415,914,137.49243041	0.00618778	189.94	17.63	14.10
28.11.2023	2,549,564.90	7,795.65	2,541,769.25	415,914,137.49243041	0.00611128	188.99	17.41	13.93
29.11.2023	2,550,140.43	7,649.01	2,542,491.42	415,876,413.49243041	0.00611357	188.95	17.41	13.93
30.11.2023	2,550,140.43	7,869.32	2,542,271.11	415,876,413.49243041	0.00611304	188.97	17.41	13.93
Ukupno dana:	30				Sume:	5,682.91	524.16	419.36
	Prosjeak za period:	2,551,043.26	415,895,134.81196636	0.00613386				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			113.66		