

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **April, 2024**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.04.2024	3,495,355.27	9,006.35	3,486,348.92	45,953,759.00000000	0.07586646	236.35	23.82	13.93
02.04.2024	3,496,582.65	9,280.45	3,487,302.20	45,948,759.00000000	0.07589546	236.34	23.82	13.93
03.04.2024	3,500,149.20	9,554.97	3,490,594.23	45,948,759.00000000	0.07596711	236.73	23.84	13.95
04.04.2024	3,491,414.71	1,096.15	3,490,318.56	45,948,759.00000000	0.07596111	235.70	23.78	13.91
05.04.2024	3,492,235.46	1,370.43	3,490,865.03	45,948,759.00000000	0.07597300	236.49	23.85	13.95
06.04.2024	3,492,235.46	1,644.69	3,490,590.77	45,948,759.00000000	0.07596703	236.47	23.84	13.95
07.04.2024	3,492,235.46	1,918.93	3,490,316.53	45,948,759.00000000	0.07596106	236.44	23.84	13.95
08.04.2024	3,490,823.80	2,192.96	3,488,630.84	45,948,759.00000000	0.07592438	236.26	23.83	13.94
09.04.2024	3,490,823.80	2,466.96	3,488,356.84	45,948,759.00000000	0.07591841	236.24	23.83	13.94
10.04.2024	3,455,791.39	2,739.96	3,453,051.43	45,948,759.00000000	0.07515005	235.63	23.59	13.79
11.04.2024	3,466,036.30	3,013.36	3,463,022.94	45,943,759.00000000	0.07537526	235.91	23.66	13.83
12.04.2024	3,459,927.09	3,286.46	3,456,640.63	45,943,759.00000000	0.07523635	235.69	23.61	13.80
13.04.2024	3,459,927.09	3,559.54	3,456,367.55	45,943,759.00000000	0.07523040	235.67	23.61	13.80
14.04.2024	3,459,927.09	3,832.59	3,456,094.50	45,943,759.00000000	0.07522446	235.64	23.61	13.80
15.04.2024	3,460,437.50	4,105.67	3,456,331.83	45,943,759.00000000	0.07522963	235.68	23.61	13.80
16.04.2024	3,463,985.17	4,378.86	3,459,606.31	45,943,759.00000000	0.07530090	235.74	23.63	13.81
17.04.2024	3,460,703.82	4,651.61	3,456,052.21	45,943,759.00000000	0.07522354	235.34	23.61	13.80
18.04.2024	3,423,863.36	4,922.45	3,418,940.91	45,943,759.00000000	0.07441579	233.85	23.36	13.64
19.04.2024	3,425,187.75	5,193.43	3,419,994.32	45,943,759.00000000	0.07443871	233.98	23.36	13.64
20.04.2024	3,425,187.75	5,464.39	3,419,723.36	45,943,759.00000000	0.07443282	233.96	23.36	13.64
21.04.2024	3,425,187.75	5,735.32	3,419,452.43	45,943,759.00000000	0.07442692	233.93	23.36	13.64
22.04.2024	3,479,031.35	6,009.52	3,473,021.83	45,943,759.00000000	0.07559290	236.61	23.72	13.87
23.04.2024	3,479,031.35	6,283.70	3,472,747.65	45,943,759.00000000	0.07558693	236.58	23.72	13.87
24.04.2024	3,491,399.50	6,557.06	3,484,842.44	45,943,759.00000000	0.07585018	235.63	23.81	13.92
25.04.2024	3,492,034.42	6,830.41	3,485,204.01	45,943,759.00000000	0.07585805	235.62	23.81	13.93
26.04.2024	3,493,474.23	7,103.44	3,486,370.79	45,943,759.00000000	0.07588345	235.28	23.82	13.93
27.04.2024	3,493,474.23	7,376.44	3,486,097.79	45,943,759.00000000	0.07587750	235.26	23.81	13.93
28.04.2024	3,493,474.23	7,649.42	3,485,824.81	45,943,759.00000000	0.07587156	235.24	23.81	13.93
29.04.2024	3,493,094.24	7,922.32	3,485,171.92	45,938,759.00000000	0.07586561	235.17	23.81	13.93
30.04.2024	3,486,758.25	8,194.40	3,478,563.85	45,918,759.00000000	0.07575474	234.42	23.76	13.90
<b>Ukupno dana:</b>	<b>30</b>				<b>Sume:</b>	<b>7,067.83</b>	<b>710.90</b>	<b>415.63</b>

Prosjek za period: **3,469,214.91**      **45,944,592.33333333**      **0.07550866**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **141.36**