

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Maj, 2024**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.05.2024	3,486,758.25	8,466.46	3,478,291.79	45,918,759.00000000	0.07574882	234.40	23.76	13.90
02.05.2024	3,486,758.25	8,738.49	3,478,019.76	45,918,759.00000000	0.07574290	234.38	23.76	13.89
03.05.2024	3,486,758.25	9,010.49	3,477,747.76	45,918,759.00000000	0.07573697	234.35	23.76	13.89
04.05.2024	3,486,758.25	9,282.47	3,477,475.78	45,918,759.00000000	0.07573105	234.33	23.76	13.89
05.05.2024	3,486,758.25	9,554.42	3,477,203.83	45,918,759.00000000	0.07572513	234.31	23.75	13.89
06.05.2024	3,486,758.25	9,826.35	3,476,931.90	45,918,759.00000000	0.07571920	234.29	23.75	13.89
07.05.2024	3,480,607.85	10,097.48	3,470,510.37	45,918,759.00000000	0.07557936	233.56	23.71	13.86
08.05.2024	3,480,607.85	10,368.58	3,470,239.27	45,918,759.00000000	0.07557346	233.54	23.71	13.86
09.05.2024	3,472,647.97	10,638.66	3,462,009.31	45,918,759.00000000	0.07539423	232.60	23.65	13.82
10.05.2024	3,472,647.97	10,908.71	3,461,739.27	45,918,759.00000000	0.07538835	232.58	23.65	13.82
11.05.2024	3,472,647.97	11,178.73	3,461,469.24	45,918,759.00000000	0.07538246	232.56	23.65	13.82
12.05.2024	3,472,647.97	11,448.73	3,461,199.24	45,918,759.00000000	0.07537659	232.53	23.64	13.82
13.05.2024	3,474,039.83	11,718.76	3,462,321.07	45,918,759.00000000	0.07540102	232.56	23.65	13.83
14.05.2024	3,485,024.11	11,990.16	3,473,033.95	45,918,759.00000000	0.07563432	233.80	23.72	13.87
15.05.2024	3,431,897.61	12,259.19	3,419,638.42	45,918,759.00000000	0.07447149	232.03	23.36	13.64
16.05.2024	3,434,509.10	12,528.52	3,421,980.58	45,918,759.00000000	0.07452250	232.31	23.38	13.65
17.05.2024	3,732,755.82	12,835.40	3,719,920.42	45,918,759.00000000	0.08101091	266.51	25.41	14.95
18.05.2024	3,732,755.82	13,142.25	3,719,613.57	45,918,759.00000000	0.08100423	266.49	25.41	14.95
19.05.2024	3,732,755.82	13,449.07	3,719,306.75	45,918,759.00000000	0.08099755	266.46	25.41	14.95
20.05.2024	3,732,755.82	13,755.86	3,718,999.96	45,918,759.00000000	0.08099086	266.44	25.41	14.95
21.05.2024	3,732,755.82	14,062.62	3,718,693.20	45,918,759.00000000	0.08098418	266.41	25.40	14.95
22.05.2024	3,732,755.82	14,369.35	3,718,386.47	45,918,759.00000000	0.08097750	266.39	25.40	14.95
23.05.2024	3,738,894.44	14,676.83	3,724,217.61	45,918,759.00000000	0.08110449	267.07	25.44	14.97
24.05.2024	3,748,530.03	14,985.61	3,733,544.42	45,918,759.00000000	0.08130761	268.26	25.50	15.01
25.05.2024	3,748,530.03	15,294.36	3,733,235.67	45,918,759.00000000	0.08130088	268.24	25.50	15.01
26.05.2024	3,748,530.03	15,603.07	3,732,926.96	45,918,759.00000000	0.08129416	268.21	25.50	15.01
27.05.2024	3,805,785.86	15,915.10	3,789,870.76	45,918,759.00000000	0.08253426	270.88	25.89	15.26
28.05.2024	3,812,204.77	16,227.24	3,795,977.53	45,918,759.00000000	0.08266725	270.92	25.93	15.28
29.05.2024	3,815,254.92	16,539.93	3,798,714.99	45,918,759.00000000	0.08272687	271.44	25.95	15.30
30.05.2024	3,814,109.05	16,851.94	3,797,257.11	45,918,759.00000000	0.08269512	270.78	25.94	15.29
31.05.2024	3,809,742.22	17,165.01	3,792,577.21	45,918,759.00000000	0.08259320	271.89	25.91	15.27

Ukupno dana: **31** Sume: **7,760.52** **762.65** **447.44**

Prosjek za period: **3,601,388.84** **45,918,759.00000000** **0.07842958**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **155.21**