

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.06.2024	3,809,050.98	17,477.97	3,791,573.01	45,918,759.00000000	0.08257133	271.79	25.90	15.27
02.06.2024	3,809,050.98	17,790.90	3,791,260.08	45,918,759.00000000	0.08256452	271.77	25.90	15.26
03.06.2024	3,821,869.15	18,105.31	3,803,763.84	45,898,759.00000000	0.08287291	273.10	25.98	15.32
04.06.2024	3,934,363.41	9,462.33	3,924,901.09	45,898,759.00000000	0.08551214	285.07	26.75	15.81
05.06.2024	3,940,455.48	9,791.47	3,930,664.01	45,898,759.00000000	0.08563770	286.42	26.85	15.87
06.06.2024	3,937,392.78	10,120.23	3,927,272.55	45,898,759.00000000	0.08556381	286.07	26.83	15.86
07.06.2024	3,886,072.55	2,252.91	3,883,819.64	45,898,759.00000000	0.08461709	284.93	26.48	15.63
08.06.2024	3,885,398.73	2,580.60	3,882,818.13	45,898,759.00000000	0.08459527	285.50	26.52	15.66
09.06.2024	3,885,398.73	2,908.26	3,882,490.47	45,898,759.00000000	0.08458814	285.48	26.52	15.66
10.06.2024	3,866,925.78	3,235.36	3,863,690.42	45,898,759.00000000	0.08417854	285.13	26.39	15.58
11.06.2024	3,868,441.74	3,562.62	3,864,879.12	45,898,759.00000000	0.08420444	285.27	26.40	15.59
12.06.2024	3,905,835.25	3,894.24	3,901,941.01	45,898,759.00000000	0.08501191	289.22	26.65	15.75
13.06.2024	3,912,078.35	4,226.57	3,907,851.78	45,898,759.00000000	0.08514068	289.86	26.70	15.77
14.06.2024	3,913,595.55	4,559.05	3,909,036.50	45,898,759.00000000	0.08516650	290.00	26.70	15.78
15.06.2024	3,915,838.55	4,891.76	3,910,946.79	45,898,759.00000000	0.08520812	290.21	26.72	15.79
16.06.2024	3,915,838.55	5,224.44	3,910,614.11	45,898,759.00000000	0.08520087	290.18	26.71	15.79
17.06.2024	3,954,440.63	5,558.27	3,948,882.36	45,898,759.00000000	0.08603462	290.90	26.98	15.95
18.06.2024	3,979,511.43	5,894.81	3,973,616.62	45,898,759.00000000	0.08657351	293.33	27.14	16.06
19.06.2024	3,975,962.43	6,230.93	3,969,731.50	45,898,759.00000000	0.08648886	292.96	27.12	16.04
20.06.2024	3,966,230.83	6,565.95	3,959,664.88	45,898,759.00000000	0.08626954	291.97	27.05	16.00
21.06.2024	3,953,775.52	6,899.57	3,946,875.95	45,898,759.00000000	0.08599091	290.72	26.96	15.94
22.06.2024	3,954,460.52	7,233.24	3,947,227.28	45,898,759.00000000	0.08599856	290.76	26.96	15.95
23.06.2024	3,954,460.52	7,566.88	3,946,893.64	45,898,759.00000000	0.08599129	290.73	26.96	15.94
24.06.2024	3,938,629.72	7,898.69	3,930,731.03	45,898,759.00000000	0.08563916	289.09	26.85	15.87
25.06.2024	3,953,107.32	8,232.12	3,944,875.20	45,898,759.00000000	0.08594732	290.54	26.95	15.94
26.06.2024	3,953,673.59	8,565.58	3,945,108.01	45,898,759.00000000	0.08595239	290.57	26.95	15.94
27.06.2024	3,957,057.59	8,899.38	3,948,158.21	45,898,759.00000000	0.08601884	290.88	26.97	15.95
28.06.2024	3,967,942.69	9,234.34	3,958,708.35	45,898,759.00000000	0.08624870	291.92	27.04	16.00
29.06.2024	3,967,748.49	9,569.25	3,958,179.24	45,898,759.00000000	0.08623717	291.88	27.04	15.99
30.06.2024	3,967,766.74	9,904.13	3,957,862.61	45,898,759.00000000	0.08623028	291.85	27.04	15.99
Ukupno dana:	30				Sume:	8,628.11	802.03	473.95
	Prosjek za period:	3,914,134.58	45,900,092.33333333	0.08527517				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			172.56		