

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.06.2023	2,535,671.95	14,170.95	2,521,501.00	415,749,260.02112321	0.00606496	185.57	17.27	13.82
02.06.2023	2,535,671.95	14,387.59	2,521,284.36	415,749,260.02112321	0.00606443	185.55	17.27	13.82
03.06.2023	2,535,671.95	14,604.21	2,521,067.74	415,749,260.02112321	0.00606391	185.53	17.27	13.82
04.06.2023	2,535,671.95	14,820.80	2,520,851.15	415,749,260.02112321	0.00606339	185.51	17.27	13.81
05.06.2023	2,532,301.85	15,037.22	2,517,264.63	415,749,260.02112321	0.00605477	185.39	17.24	13.79
06.06.2023	2,542,969.55	15,255.08	2,527,714.47	415,749,260.02112321	0.00607990	186.70	17.31	13.85
07.06.2023	2,533,234.40	5,427.46	2,527,806.94	415,749,260.02112321	0.00608012	185.46	17.25	13.80
08.06.2023	2,532,734.40	5,278.42	2,527,455.98	415,749,260.02112321	0.00607928	186.34	17.31	13.85
09.06.2023	2,532,734.40	5,495.94	2,527,238.46	415,749,260.02112321	0.00607876	186.36	17.31	13.85
10.06.2023	2,532,734.40	5,713.44	2,527,020.96	415,749,260.02112321	0.00607823	186.34	17.31	13.85
11.06.2023	2,532,734.40	5,930.92	2,526,803.48	415,749,260.02112321	0.00607771	186.32	17.31	13.85
12.06.2023	2,557,167.60	6,149.37	2,551,018.23	415,749,260.02112321	0.00613595	187.00	17.47	13.98
13.06.2023	2,557,167.60	6,367.80	2,550,799.80	415,749,260.02112321	0.00613543	186.98	17.47	13.98
14.06.2023	2,557,167.60	6,586.21	2,550,581.39	415,749,260.02112321	0.00613490	186.96	17.47	13.98
15.06.2023	2,557,167.60	6,804.60	2,550,363.00	415,749,260.02112321	0.00613438	186.94	17.47	13.98
16.06.2023	2,557,167.60	7,022.96	2,550,144.64	415,749,260.02112321	0.00613385	186.92	17.47	13.97
17.06.2023	2,557,167.60	7,241.29	2,549,926.31	415,749,260.02112321	0.00613333	186.89	17.47	13.97
18.06.2023	2,557,167.60	7,459.60	2,549,708.00	415,749,260.02112321	0.00613280	186.87	17.47	13.97
19.06.2023	2,557,167.60	7,677.88	2,549,489.72	415,749,260.02112321	0.00613228	186.85	17.46	13.97
20.06.2023	2,557,167.60	7,896.14	2,549,271.46	415,749,260.02112321	0.00613175	186.83	17.46	13.97
21.06.2023	2,557,167.60	8,114.38	2,549,053.22	415,749,260.02112321	0.00613123	186.81	17.46	13.97
22.06.2023	2,557,167.60	8,332.60	2,548,835.00	415,749,260.02112321	0.00613070	186.79	17.46	13.97
23.06.2023	2,557,167.60	8,550.80	2,548,616.80	415,749,260.02112321	0.00613018	186.77	17.46	13.97
24.06.2023	2,557,167.60	8,768.98	2,548,398.62	415,749,260.02112321	0.00612965	186.75	17.46	13.97
25.06.2023	2,557,167.60	8,987.12	2,548,180.48	415,749,260.02112321	0.00612913	186.73	17.45	13.96
26.06.2023	2,557,167.60	9,205.24	2,547,962.36	415,749,260.02112321	0.00612860	186.71	17.45	13.96
27.06.2023	2,578,230.70	9,424.21	2,568,806.49	415,749,260.02112321	0.00617874	187.29	17.60	14.08
28.06.2023	2,578,230.70	9,643.15	2,568,587.55	415,749,260.02112321	0.00617821	187.27	17.59	14.08
29.06.2023	2,557,046.14	9,761.19	2,547,284.95	415,749,260.02112321	0.00612697	186.63	17.45	13.96
30.06.2023	2,557,046.14	9,979.22	2,547,066.92	415,749,260.02112321	0.00612645	186.62	17.45	13.96
Ukupno dana:	30				Sume:	5,595.68	522.16	417.76

Prosjeak za period: **2,541,336.80** **415,749,260.02112321** **0.00611267**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **111.91**