

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa 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	2,448,816.60	14,983.08	2,433,833.52	415,125,959.98563116	0.00586288	187.08	16.63	13.30
02.04.2024	2,448,816.60	15,200.06	2,433,616.54	415,125,959.98563116	0.00586236	187.06	16.62	13.30
03.04.2024	2,448,816.60	15,417.02	2,433,399.58	415,125,959.98563116	0.00586183	187.04	16.62	13.30
04.04.2024	2,448,816.60	15,633.96	2,433,182.64	415,125,959.98563116	0.00586131	187.02	16.62	13.30
05.04.2024	2,447,684.40	15,850.71	2,431,833.69	415,125,959.98563116	0.00585806	186.85	16.61	13.29
06.04.2024	2,447,684.40	16,067.43	2,431,616.97	415,125,959.98563116	0.00585754	186.82	16.61	13.29
07.04.2024	2,447,684.40	16,284.13	2,431,400.27	415,125,959.98563116	0.00585702	186.80	16.61	13.29
08.04.2024	2,447,684.40	16,500.81	2,431,183.59	415,125,959.98563116	0.00585650	186.78	16.61	13.29
09.04.2024	2,458,122.00	16,718.99	2,441,403.01	415,125,959.98563116	0.00588111	188.16	16.68	13.34
10.04.2024	2,502,993.98	16,939.74	2,486,054.24	415,125,959.98563116	0.00598867	190.18	16.98	13.59
11.04.2024	2,502,993.98	17,160.46	2,485,833.52	415,125,959.98563116	0.00598814	190.16	16.98	13.58
12.04.2024	2,502,993.98	17,381.16	2,485,612.82	415,125,959.98563116	0.00598761	190.14	16.98	13.58
13.04.2024	2,502,993.98	17,601.84	2,485,392.14	415,125,959.98563116	0.00598708	190.12	16.98	13.58
14.04.2024	2,502,993.98	17,822.50	2,485,171.48	415,125,959.98563116	0.00598655	190.10	16.98	13.58
15.04.2024	2,502,993.98	18,043.14	2,484,950.84	415,125,959.98563116	0.00598602	190.08	16.98	13.58
16.04.2024	2,502,993.98	18,263.74	2,484,730.24	415,125,959.98563116	0.00598549	190.05	16.97	13.58
17.04.2024	2,584,438.48	18,495.45	2,565,943.03	415,125,959.98563116	0.00618112	200.16	17.53	14.02
18.04.2024	2,578,119.55	18,726.87	2,559,392.68	415,125,959.98563116	0.00616534	199.95	17.48	13.99
19.04.2024	2,578,119.55	18,958.27	2,559,161.28	415,125,959.98563116	0.00616478	199.93	17.48	13.99
20.04.2024	2,578,119.55	19,189.64	2,558,929.91	415,125,959.98563116	0.00616423	199.91	17.48	13.98
21.04.2024	2,578,119.55	19,420.99	2,558,698.56	415,125,959.98563116	0.00616367	199.89	17.48	13.98
22.04.2024	2,578,119.55	19,652.32	2,558,467.23	415,125,959.98563116	0.00616311	199.87	17.48	13.98
23.04.2024	2,578,119.55	19,883.62	2,558,235.93	415,125,959.98563116	0.00616255	199.84	17.48	13.98
24.04.2024	2,560,441.70	20,115.50	2,540,326.20	415,125,959.98563116	0.00611941	200.65	17.35	13.88
25.04.2024	2,560,441.70	20,347.35	2,540,094.35	415,125,959.98563116	0.00611885	200.62	17.35	13.88
26.04.2024	2,563,920.90	20,579.65	2,543,341.25	415,125,959.98563116	0.00612667	201.03	17.37	13.90
27.04.2024	2,563,920.90	20,811.93	2,543,108.97	415,125,959.98563116	0.00612611	201.01	17.37	13.90
28.04.2024	2,563,920.90	21,044.19	2,542,876.71	415,125,959.98563116	0.00612555	200.99	17.37	13.90
29.04.2024	2,563,920.90	21,276.43	2,542,644.47	415,125,959.98563116	0.00612500	200.97	17.37	13.90
30.04.2024	2,563,920.90	21,642.08	2,542,278.82	415,125,959.98563116	0.00612411	200.95	17.37	13.89
Ukupno dana:	30				Sume:	5,820.21	512.42	409.94
	Prosjek za period:	2,500,423.82	415,125,959.98563116	0.00602329				
					Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	116.40		