

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	2,512,050.53	29,155.19	2,482,895.34	415,963,462.68657737	0.00596902	199.20	16.96	13.57
02.06.2024	2,512,050.53	29,384.90	2,482,665.63	415,963,462.68657737	0.00596847	199.18	16.96	13.57
03.06.2024	2,507,177.59	27,540.97	2,479,636.62	415,963,462.68657737	0.00596119	198.55	16.92	13.54
04.06.2024	2,512,066.11	27,770.86	2,484,295.25	415,963,462.68657737	0.00597239	199.34	16.97	13.58
05.06.2024	2,510,562.16	28,000.52	2,482,561.64	415,963,462.68657737	0.00596822	199.13	16.96	13.57
06.06.2024	2,510,562.16	28,230.16	2,482,332.00	415,963,462.68657737	0.00596767	199.11	16.96	13.57
07.06.2024	2,510,562.16	28,459.77	2,482,102.39	415,963,462.68657737	0.00596712	199.09	16.96	13.56
08.06.2024	2,510,562.16	28,689.34	2,481,872.82	415,963,462.68657737	0.00596656	199.06	16.95	13.56
09.06.2024	2,510,562.16	28,918.89	2,481,643.27	415,963,462.68657737	0.00596601	199.04	16.95	13.56
10.06.2024	2,510,562.16	29,148.42	2,481,413.74	415,963,462.68657737	0.00596546	199.02	16.95	13.56
11.06.2024	2,510,562.16	29,377.93	2,481,184.23	415,963,462.68657737	0.00596491	199.00	16.95	13.56
12.06.2024	2,510,562.16	29,607.42	2,480,954.74	415,963,462.68657737	0.00596436	198.98	16.95	13.56
13.06.2024	2,510,562.16	29,970.32	2,480,591.84	415,963,462.68657737	0.00596348	198.95	16.95	13.56
14.06.2024	2,510,562.16	30,199.74	2,480,362.42	415,963,462.68657737	0.00596293	198.92	16.94	13.56
15.06.2024	2,510,562.16	30,429.13	2,480,133.03	415,963,462.68657737	0.00596238	198.90	16.94	13.55
16.06.2024	2,510,562.16	30,658.49	2,479,903.67	415,963,462.68657737	0.00596183	198.87	16.94	13.55
17.06.2024	2,510,562.16	30,887.83	2,479,674.33	415,963,462.68657737	0.00596128	198.85	16.94	13.55
18.06.2024	2,510,562.16	31,117.15	2,479,445.01	415,963,462.68657737	0.00596073	198.83	16.94	13.55
19.06.2024	2,416,316.16	31,342.09	2,384,974.07	415,963,462.68657737	0.00573361	195.62	16.29	13.03
20.06.2024	2,322,070.16	31,562.08	2,290,508.08	415,963,462.68657737	0.00550651	191.82	15.65	12.52
21.06.2024	2,397,466.96	31,786.02	2,365,680.94	415,963,462.68657737	0.00568723	194.85	16.16	12.93
22.06.2024	2,397,466.96	32,009.94	2,365,457.02	415,963,462.68657737	0.00568669	194.83	16.16	12.93
23.06.2024	2,397,466.96	32,233.84	2,365,233.12	415,963,462.68657737	0.00568616	194.81	16.16	12.93
24.06.2024	2,487,943.12	32,462.08	2,455,481.04	415,963,462.68657737	0.00590312	198.05	16.77	13.42
25.06.2024	2,487,943.12	32,690.30	2,455,252.82	415,963,462.68657737	0.00590257	198.03	16.77	13.42
26.06.2024	2,486,258.07	32,918.43	2,453,339.64	415,963,462.68657737	0.00589797	197.96	16.76	13.41
27.06.2024	2,486,258.07	33,146.54	2,453,111.53	415,963,462.68657737	0.00589742	197.94	16.76	13.41
28.06.2024	2,486,258.07	33,374.62	2,452,883.45	415,963,462.68657737	0.00589687	197.92	16.76	13.40
29.06.2024	2,486,258.07	33,602.67	2,452,655.40	415,963,462.68657737	0.00589632	197.90	16.75	13.40
30.06.2024	2,486,258.07	33,830.69	2,452,427.38	415,963,462.68657737	0.00589578	197.87	16.75	13.40
Ukupno dana:	30				Sume:	5,939.62	502.83	402.28

Prosjeak za period: **2,453,689.08** **415,963,462.68657737** **0.00589881**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **118.79**