

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Jun, 2022**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.06.2022	2,534,924.42	4,316.17	2,530,608.25	51,463,783.00000000	0.04917260	108.05	17.33	9.93
02.06.2022	2,495,773.53	4,447.96	2,491,325.57	51,463,783.00000000	0.04840930	104.97	17.06	9.76
03.06.2022	2,515,212.51	4,580.14	2,510,632.37	51,408,783.00000000	0.04883664	105.13	17.20	9.84
04.06.2022	2,515,212.51	4,712.30	2,510,500.21	51,408,783.00000000	0.04883407	105.13	17.20	9.84
05.06.2022	2,515,212.51	4,844.46	2,510,368.05	51,408,783.00000000	0.04883150	105.12	17.20	9.84
06.06.2022	2,530,776.12	4,977.12	2,525,799.00	51,408,783.00000000	0.04913166	105.45	17.30	9.91
07.06.2022	2,530,776.12	5,109.77	2,525,666.35	51,408,783.00000000	0.04912908	105.44	17.30	9.91
08.06.2022	2,559,595.32	5,243.13	2,554,352.19	51,408,783.00000000	0.04968708	105.83	17.50	10.04
09.06.2022	2,593,095.41	5,377.71	2,587,717.70	51,403,783.00000000	0.05034100	106.67	17.73	10.18
10.06.2022	2,596,332.45	5,512.55	2,590,819.90	51,403,783.00000000	0.05040135	106.90	17.75	10.20
11.06.2022	2,596,332.45	5,647.38	2,590,685.07	51,403,783.00000000	0.05039872	106.89	17.75	10.20
12.06.2022	2,596,332.45	5,782.20	2,590,550.25	51,403,783.00000000	0.05039610	106.88	17.74	10.19
13.06.2022	2,595,578.85	5,916.95	2,589,661.90	51,403,783.00000000	0.05037882	106.82	17.74	10.19
14.06.2022	2,592,291.30	6,051.42	2,586,239.88	51,403,783.00000000	0.05031225	106.58	17.71	10.18
15.06.2022	2,575,765.58	2,004.41	2,573,761.17	51,403,783.00000000	0.05006949	106.07	17.60	10.10
16.06.2022	2,611,322.19	2,140.21	2,609,181.98	51,403,783.00000000	0.05075856	107.66	17.87	10.28
17.06.2022	2,618,455.24	2,276.24	2,616,179.00	51,403,783.00000000	0.05089468	107.81	17.92	10.31
18.06.2022	2,618,455.24	2,412.27	2,616,042.97	51,403,783.00000000	0.05089203	107.80	17.92	10.31
19.06.2022	2,618,455.24	2,548.28	2,615,906.96	51,403,783.00000000	0.05088939	107.79	17.92	10.31
20.06.2022	2,635,750.69	2,684.93	2,633,065.76	51,403,783.00000000	0.05122319	108.23	18.04	10.38
21.06.2022	2,594,165.41	2,820.12	2,591,345.29	51,393,783.00000000	0.05042138	107.25	17.75	10.20
22.06.2022	2,592,205.67	2,954.88	2,589,250.79	51,393,783.00000000	0.05038062	106.83	17.74	10.19
23.06.2022	2,590,918.34	3,089.59	2,587,828.75	51,393,783.00000000	0.05035295	106.80	17.73	10.18
24.06.2022	2,630,628.22	3,225.60	2,627,402.62	51,393,783.00000000	0.05112297	107.66	18.00	10.36
25.06.2022	2,630,628.22	3,361.60	2,627,266.62	51,393,783.00000000	0.05112032	107.65	18.00	10.36
26.06.2022	2,630,628.22	3,497.60	2,627,130.62	51,393,783.00000000	0.05111767	107.65	18.00	10.36
27.06.2022	2,609,318.45	3,632.98	2,605,685.47	51,393,783.00000000	0.05070040	107.28	17.85	10.26
28.06.2022	2,609,895.68	3,768.41	2,606,127.27	51,393,783.00000000	0.05070900	107.31	17.85	10.26
29.06.2022	2,625,744.02	3,905.22	2,621,838.80	51,393,783.00000000	0.05101471	108.52	17.96	10.33
30.06.2022	2,624,201.58	4,041.89	2,620,159.69	51,393,783.00000000	0.05098204	108.39	17.95	10.32
Ukupno dana:	30				Sume:	3,206.54	530.57	304.71
	Prosjek za period:	2,582,103.35	51,405,449.66666667	0.05023032				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			64.13		