

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	3,715,885.38	6,493.37	3,709,392.01	46,119,333.00000000	0.08043030	163.12	25.41	15.10
02.06.2023	3,687,892.11	6,696.25	3,681,195.86	46,119,333.00000000	0.07981893	162.69	25.22	14.98
03.06.2023	3,687,892.11	6,899.12	3,680,992.99	46,119,333.00000000	0.07981453	162.68	25.21	14.98
04.06.2023	3,687,892.11	7,101.98	3,680,790.13	46,119,333.00000000	0.07981013	162.67	25.21	14.97
05.06.2023	3,705,130.76	7,305.44	3,697,825.32	46,119,333.00000000	0.08017951	163.08	25.33	15.05
06.06.2023	3,768,789.17	1,220.63	3,767,568.54	46,119,333.00000000	0.08169174	163.77	25.76	15.33
07.06.2023	3,788,313.87	1,427.17	3,786,886.70	46,119,333.00000000	0.08211061	165.16	25.94	15.44
08.06.2023	3,853,376.98	1,635.50	3,851,741.48	46,119,333.00000000	0.08351685	166.22	26.38	15.72
09.06.2023	3,860,505.20	1,843.95	3,858,661.25	46,119,333.00000000	0.08366689	166.27	26.43	15.75
10.06.2023	3,860,505.20	2,052.39	3,858,452.81	46,119,333.00000000	0.08366237	166.25	26.43	15.75
11.06.2023	3,860,505.20	2,260.81	3,858,244.39	46,119,333.00000000	0.08365785	166.24	26.43	15.75
12.06.2023	3,865,804.35	2,469.66	3,863,334.69	46,119,333.00000000	0.08376823	166.61	26.46	15.77
13.06.2023	3,852,747.42	2,678.08	3,850,069.34	46,109,333.00000000	0.08349870	166.34	26.37	15.72
14.06.2023	3,852,747.42	2,886.49	3,849,860.93	46,109,333.00000000	0.08349418	166.33	26.37	15.72
15.06.2023	3,792,004.31	3,093.23	3,788,911.08	46,109,333.00000000	0.08217232	165.34	25.95	15.45
16.06.2023	3,811,529.60	3,301.56	3,808,228.04	46,109,333.00000000	0.08259126	166.71	26.09	15.53
17.06.2023	3,811,529.60	3,509.88	3,808,019.72	46,109,333.00000000	0.08258674	166.70	26.08	15.53
18.06.2023	3,811,529.60	3,718.19	3,807,811.41	46,109,333.00000000	0.08258223	166.69	26.08	15.53
19.06.2023	3,842,075.66	3,927.32	3,838,148.34	46,109,333.00000000	0.08324016	167.18	26.29	15.66
20.06.2023	3,832,352.22	4,135.65	3,828,216.57	46,109,333.00000000	0.08302477	166.48	26.22	15.62
21.06.2023	3,832,352.22	4,343.95	3,828,008.27	46,109,333.00000000	0.08302025	166.47	26.22	15.62
22.06.2023	3,831,979.15	4,552.22	3,827,426.93	46,109,333.00000000	0.08300764	166.43	26.22	15.62
23.06.2023	3,831,979.15	4,760.46	3,827,218.69	46,109,333.00000000	0.08300312	166.42	26.22	15.62
24.06.2023	3,831,979.15	4,968.70	3,827,010.45	46,109,333.00000000	0.08299861	166.41	26.21	15.62
25.06.2023	3,831,979.15	5,176.92	3,826,802.23	46,109,333.00000000	0.08299409	166.40	26.21	15.61
26.06.2023	3,831,979.15	5,385.13	3,826,594.02	46,109,333.00000000	0.08298958	166.38	26.21	15.61
27.06.2023	3,836,351.38	5,593.68	3,830,757.70	46,109,333.00000000	0.08307988	166.68	26.24	15.63
28.06.2023	3,778,313.87	5,800.62	3,772,513.25	46,109,333.00000000	0.08181670	165.72	25.84	15.38
29.06.2023	3,761,489.10	6,006.29	3,755,482.81	46,109,333.00000000	0.08144735	164.64	25.72	15.30
30.06.2023	3,755,750.13	6,211.47	3,749,538.66	46,109,333.00000000	0.08131843	164.22	25.68	15.28
Ukupno dana:	30				Sume:	4,966.32	780.45	464.64
	Prosjek za period:		3,798,190.15	46,113,333.00000000	0.08236647			
					Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	99.33		