

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Septembar, 2024**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2024	1,759,991.08	115,322.01	1,644,669.07	67,303,020.00000000	0.02443678	32.98	11.23	8.99
02.09.2024	1,759,991.08	115,375.20	1,644,615.88	67,303,020.00000000	0.02443599	32.97	11.23	8.99
03.09.2024	1,760,091.46	115,428.40	1,644,663.06	67,303,020.00000000	0.02443669	32.98	11.23	8.99
04.09.2024	1,760,091.46	115,481.59	1,644,609.87	67,303,020.00000000	0.02443590	32.97	11.23	8.99
05.09.2024	1,760,091.46	115,534.78	1,644,556.68	67,303,020.00000000	0.02443511	32.97	11.23	8.99
06.09.2024	1,760,217.12	121,537.93	1,638,679.19	67,303,020.00000000	0.02434778	32.98	11.23	8.99
07.09.2024	1,760,217.12	121,590.47	1,638,626.65	67,303,020.00000000	0.02434700	32.40	11.19	8.95
08.09.2024	1,760,217.12	121,643.01	1,638,574.11	67,303,020.00000000	0.02434622	32.40	11.19	8.95
09.09.2024	1,760,153.52	121,695.54	1,638,457.98	67,303,020.00000000	0.02434449	32.39	11.19	8.95
10.09.2024	1,760,153.52	121,748.06	1,638,405.46	67,303,020.00000000	0.02434371	32.38	11.19	8.95
11.09.2024	1,766,153.52	121,801.34	1,644,352.18	67,549,490.23810257	0.02434293	33.06	11.23	8.99
12.09.2024	1,770,590.47	25,902.13	1,744,688.34	71,015,486.17799148	0.02456772	33.57	11.26	9.01
13.09.2024	1,770,156.40	25,970.56	1,744,185.84	71,015,486.17799148	0.02456064	46.99	11.91	9.53
14.09.2024	1,770,156.40	26,038.99	1,744,117.41	71,015,486.17799148	0.02455968	46.99	11.91	9.53
15.09.2024	1,770,156.40	26,107.41	1,744,048.99	71,015,486.17799148	0.02455871	46.98	11.91	9.53
16.09.2024	1,770,156.40	26,175.82	1,743,980.58	71,015,486.17799148	0.02455775	46.97	11.91	9.53
17.09.2024	1,770,156.40	26,244.23	1,743,912.17	71,015,486.17799148	0.02455679	46.97	11.91	9.53
18.09.2024	1,770,156.40	26,312.63	1,743,843.77	71,015,486.17799148	0.02455582	46.96	11.91	9.53
19.09.2024	1,770,156.40	26,381.02	1,743,775.38	71,015,486.17799148	0.02455486	46.95	11.91	9.53
20.09.2024	1,770,156.40	26,449.41	1,743,706.99	71,015,486.17799148	0.02455390	46.95	11.91	9.53
21.09.2024	1,770,156.40	26,517.79	1,743,638.61	71,015,486.17799148	0.02455293	46.94	11.91	9.53
22.09.2024	1,770,156.40	26,586.16	1,743,570.24	71,015,486.17799148	0.02455197	46.93	11.91	9.53
23.09.2024	1,770,156.40	26,654.53	1,743,501.87	71,015,486.17799148	0.02455101	46.93	11.91	9.53
24.09.2024	1,785,291.40	26,724.81	1,758,566.59	71,015,486.17799148	0.02476314	48.66	12.01	9.61
25.09.2024	1,785,291.40	26,795.08	1,758,496.32	71,015,486.17799148	0.02476215	48.65	12.01	9.61
26.09.2024	1,805,538.08	26,867.92	1,778,670.16	71,015,486.17799148	0.02504623	50.97	12.15	9.72
27.09.2024	1,805,538.08	26,940.75	1,778,597.33	71,015,486.17799148	0.02504520	50.96	12.15	9.72
28.09.2024	1,805,538.08	27,013.57	1,778,524.51	71,015,486.17799148	0.02504418	50.95	12.15	9.72
29.09.2024	1,805,538.08	27,086.39	1,778,451.69	71,015,486.17799148	0.02504315	50.95	12.15	9.72
30.09.2024	1,805,316.22	27,159.17	1,778,157.05	71,015,486.17799148	0.02503900	50.91	12.15	9.72

Ukupno dana: **30** Sume: **1,262.66** **350.41** **280.39**

Prosjek za period: **1,713,221.47** **69,662,464.25399802** **0.02458925**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **25.25**