

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Oktober, 2024**

| Datum obr. | Vr.ukupne imovine | Obaveze | Neto vr. imovine | Broj i.j. | Vrijednost i.j. | Naknada društvu | Prov. komisije | Naknada dep. banci |
|---------------------|-------------------|------------|------------------|---------------------|-----------------|-----------------|----------------|--------------------|
| 01.10.2024 | 1,805,316.22 | 27,231.95 | 1,778,084.27 | 71,015,486.17799148 | 0.02503798 | 50.91 | 12.15 | 9.72 |
| 02.10.2024 | 1,805,443.42 | 27,304.74 | 1,778,138.68 | 71,015,486.17799148 | 0.02503875 | 50.92 | 12.15 | 9.72 |
| 03.10.2024 | 1,805,443.42 | 27,377.52 | 1,778,065.90 | 71,015,486.17799148 | 0.02503772 | 50.91 | 12.15 | 9.72 |
| 04.10.2024 | 1,805,443.42 | 27,450.29 | 1,777,993.13 | 71,015,486.17799148 | 0.02503670 | 50.90 | 12.15 | 9.72 |
| 05.10.2024 | 1,805,443.42 | 27,523.04 | 1,777,920.38 | 71,015,486.17799148 | 0.02503567 | 50.89 | 12.14 | 9.72 |
| 06.10.2024 | 1,805,443.42 | 27,595.79 | 1,777,847.63 | 71,015,486.17799148 | 0.02503465 | 50.89 | 12.14 | 9.72 |
| 07.10.2024 | 1,805,443.42 | 50,003.70 | 1,755,439.72 | 71,015,486.17799148 | 0.02471911 | 50.88 | 12.14 | 9.72 |
| 08.10.2024 | 1,783,443.28 | 28,071.08 | 1,755,372.20 | 70,123,316.00000000 | 0.02503265 | 46.21 | 11.84 | 9.47 |
| 09.10.2024 | 1,783,443.28 | 28,140.97 | 1,755,302.31 | 70,123,316.00000000 | 0.02503165 | 48.31 | 11.99 | 9.59 |
| 10.10.2024 | 1,783,350.41 | 28,211.82 | 1,755,138.59 | 70,123,316.00000000 | 0.02502932 | 49.27 | 11.99 | 9.59 |
| 11.10.2024 | 1,783,350.41 | 28,282.66 | 1,755,067.75 | 70,123,316.00000000 | 0.02502831 | 49.26 | 11.99 | 9.59 |
| 12.10.2024 | 1,783,350.41 | 28,353.49 | 1,754,996.92 | 70,123,316.00000000 | 0.02502730 | 49.25 | 11.99 | 9.59 |
| 13.10.2024 | 1,783,350.41 | 28,424.32 | 1,754,926.09 | 70,123,316.00000000 | 0.02502628 | 49.25 | 11.99 | 9.59 |
| 14.10.2024 | 1,783,350.41 | 28,495.14 | 1,754,855.27 | 70,123,316.00000000 | 0.02502528 | 49.24 | 11.99 | 9.59 |
| 15.10.2024 | 1,783,229.57 | 28,565.94 | 1,754,663.63 | 70,123,316.00000000 | 0.02502254 | 49.22 | 11.99 | 9.59 |
| 16.10.2024 | 1,783,229.57 | 28,636.73 | 1,754,592.84 | 70,123,316.00000000 | 0.02502153 | 49.21 | 11.99 | 9.59 |
| 17.10.2024 | 1,783,229.57 | 28,707.51 | 1,754,522.06 | 70,123,316.00000000 | 0.02502052 | 49.21 | 11.98 | 9.59 |
| 18.10.2024 | 1,783,229.57 | 28,778.28 | 1,754,451.29 | 70,123,316.00000000 | 0.02501951 | 49.20 | 11.98 | 9.59 |
| 19.10.2024 | 1,783,229.57 | 28,849.04 | 1,754,380.53 | 70,123,316.00000000 | 0.02501850 | 49.19 | 11.98 | 9.59 |
| 20.10.2024 | 1,783,229.57 | 28,919.80 | 1,754,309.77 | 70,123,316.00000000 | 0.02501750 | 49.19 | 11.98 | 9.59 |
| 21.10.2024 | 1,783,229.57 | 28,990.55 | 1,754,239.02 | 70,123,316.00000000 | 0.02501649 | 49.18 | 11.98 | 9.59 |
| 22.10.2024 | 1,783,229.57 | 29,061.29 | 1,754,168.28 | 70,123,316.00000000 | 0.02501548 | 49.17 | 11.98 | 9.59 |
| 23.10.2024 | 1,783,229.57 | 29,132.03 | 1,754,097.54 | 70,123,316.00000000 | 0.02501447 | 49.17 | 11.98 | 9.59 |
| 24.10.2024 | 1,783,229.57 | 29,202.76 | 1,754,026.81 | 70,123,316.00000000 | 0.02501346 | 49.16 | 11.98 | 9.59 |
| 25.10.2024 | 1,783,229.57 | 29,273.47 | 1,753,956.10 | 70,123,316.00000000 | 0.02501245 | 49.15 | 11.98 | 9.58 |
| 26.10.2024 | 1,783,229.57 | 29,344.18 | 1,753,885.39 | 70,123,316.00000000 | 0.02501144 | 49.15 | 11.98 | 9.58 |
| 27.10.2024 | 1,783,229.57 | 29,414.88 | 1,753,814.69 | 70,123,316.00000000 | 0.02501044 | 49.14 | 11.98 | 9.58 |
| 28.10.2024 | 1,783,229.57 | 29,485.57 | 1,753,744.00 | 70,123,316.00000000 | 0.02500943 | 49.13 | 11.98 | 9.58 |
| 29.10.2024 | 2,008,314.44 | 29,584.86 | 1,978,729.58 | 79,123,316.00000000 | 0.02500817 | 74.96 | 13.52 | 10.81 |
| 30.10.2024 | 2,008,314.44 | 111,670.62 | 1,896,643.82 | 79,123,316.00000000 | 0.02397073 | 74.95 | 13.52 | 10.81 |
| 31.10.2024 | 2,005,730.69 | 109,176.96 | 1,896,553.73 | 79,123,316.00000000 | 0.02396959 | 66.80 | 12.94 | 10.35 |
| Ukupno dana: | 31 | | | | Sume: | 1,602.27 | 376.52 | 301.24 |

Prosjek za period: **1,775,481.55** **71,195,741.52406259** **0.02494560**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **32.05**