

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Novembar, 2024**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.11.2024	2,005,533.81	109,267.29	1,896,266.52	79,123,316.00000000	0.02396596	67.02	12.95	10.36
02.11.2024	2,005,533.81	109,357.61	1,896,176.20	79,123,316.00000000	0.02396482	67.01	12.95	10.36
03.11.2024	2,005,533.81	109,447.92	1,896,085.89	79,123,316.00000000	0.02396368	67.00	12.95	10.36
04.11.2024	1,980,328.78	107,254.99	1,873,073.79	79,123,316.00000000	0.02367284	64.10	12.78	10.22
05.11.2024	1,983,243.77	107,342.69	1,875,901.08	79,123,316.00000000	0.02370858	64.64	12.81	10.25
06.11.2024	1,901,202.57	25,432.60	1,875,769.97	75,844,928.00000000	0.02473165	54.34	12.25	9.80
07.11.2024	1,901,202.57	25,517.83	1,875,684.74	75,844,928.00000000	0.02473052	62.17	12.81	10.25
08.11.2024	1,901,202.57	25,603.06	1,875,599.51	75,844,928.00000000	0.02472940	62.17	12.81	10.25
09.11.2024	1,901,202.57	25,688.28	1,875,514.29	75,844,928.00000000	0.02472828	62.16	12.81	10.25
10.11.2024	1,901,202.57	25,773.49	1,875,429.08	75,844,928.00000000	0.02472715	62.15	12.81	10.25
11.11.2024	1,901,202.57	25,858.69	1,875,343.88	75,844,928.00000000	0.02472603	62.14	12.81	10.25
12.11.2024	1,901,202.57	25,943.88	1,875,258.69	75,844,928.00000000	0.02472491	62.13	12.81	10.25
13.11.2024	1,901,202.57	26,029.07	1,875,173.50	75,844,928.00000000	0.02472378	62.13	12.81	10.25
14.11.2024	1,901,202.57	26,114.25	1,875,088.32	75,844,928.00000000	0.02472266	62.12	12.81	10.25
15.11.2024	1,901,202.57	26,199.42	1,875,003.15	75,844,928.00000000	0.02472154	62.11	12.81	10.25
16.11.2024	1,901,202.57	26,284.58	1,874,917.99	75,844,928.00000000	0.02472041	62.10	12.81	10.25
17.11.2024	1,901,202.57	26,369.73	1,874,832.84	75,844,928.00000000	0.02471929	62.09	12.81	10.25
18.11.2024	1,901,202.57	26,454.86	1,874,747.71	75,844,928.00000000	0.02471817	62.08	12.81	10.24
19.11.2024	2,059,453.47	26,542.81	2,032,910.66	75,844,928.00000000	0.02680351	62.95	13.89	11.11
20.11.2024	1,933,573.47	26,626.23	1,906,947.24	75,844,928.00000000	0.02514271	59.97	13.03	10.42
21.11.2024	1,939,507.65	196,253.43	1,743,254.22	75,844,928.00000000	0.02298445	60.13	13.07	10.45
22.11.2024	1,939,507.65	196,318.78	1,743,188.87	75,844,928.00000000	0.02298359	43.91	11.91	9.53
23.11.2024	1,939,507.65	196,384.13	1,743,123.52	75,844,928.00000000	0.02298273	43.91	11.91	9.53
24.11.2024	1,939,507.65	196,449.47	1,743,058.18	75,844,928.00000000	0.02298187	43.90	11.91	9.53
25.11.2024	2,325,773.64	196,564.38	2,129,209.26	75,844,928.00000000	0.02807319	88.73	14.54	11.64
26.11.2024	2,325,773.64	196,679.28	2,129,094.36	75,844,928.00000000	0.02807168	88.72	14.54	11.64
27.11.2024	2,240,206.68	27,231.72	2,212,974.96	69,101,679.00000000	0.03202491	70.86	13.96	11.17
28.11.2024	2,248,279.24	123,421.75	2,124,857.49	69,101,679.00000000	0.03074972	87.99	15.17	12.14
29.11.2024	2,152,204.51	27,439.74	2,124,764.77	66,101,679.00000000	0.03214389	67.77	13.86	11.09
30.11.2024	2,152,204.51	27,542.81	2,124,661.70	66,101,679.00000000	0.03214233	76.95	14.51	11.61

Ukupno dana: **30** Sume: **1,925.45** **392.71** **314.20**

Prosjeak za period: **1,919,130.41** **75,292,226.13333333** **0.02559281**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **38.51**