

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.12.2024	2,152,204.51	27,645.87	2,124,558.64	66,101,679.00000000	0.03214077	76.94	14.51	11.61
02.12.2024	2,152,204.51	27,748.92	2,124,455.59	66,101,679.00000000	0.03213921	76.93	14.51	11.61
03.12.2024	2,152,204.51	27,851.96	2,124,352.55	66,101,679.00000000	0.03213765	76.92	14.51	11.61
04.12.2024	2,152,268.11	27,955.00	2,124,313.11	66,101,679.00000000	0.03213705	76.92	14.51	11.61
05.12.2024	2,152,268.11	28,058.03	2,124,210.08	66,101,679.00000000	0.03213549	76.91	14.51	11.61
06.12.2024	2,152,268.11	28,161.05	2,124,107.06	66,101,679.00000000	0.03213394	76.90	14.51	11.61
07.12.2024	2,152,268.11	28,264.06	2,124,004.05	66,101,679.00000000	0.03213238	76.89	14.51	11.61
08.12.2024	2,152,268.11	28,367.06	2,123,901.05	66,101,679.00000000	0.03213082	76.88	14.51	11.61
09.12.2024	2,152,268.11	188,603.63	1,963,664.48	66,101,679.00000000	0.02970673	76.87	14.51	11.61
10.12.2024	1,992,134.54	28,535.40	1,963,599.14	61,117,879.00000000	0.03212806	43.17	12.32	9.86
11.12.2024	1,992,147.26	28,618.02	1,963,529.24	61,117,879.00000000	0.03212692	58.48	13.41	10.73
12.12.2024	1,992,147.26	28,700.63	1,963,446.63	61,117,879.00000000	0.03212557	58.47	13.41	10.73
13.12.2024	1,992,147.26	28,783.23	1,963,364.03	61,117,879.00000000	0.03212422	58.46	13.41	10.73
14.12.2024	1,992,147.26	28,865.82	1,963,281.44	61,117,879.00000000	0.03212287	58.45	13.41	10.73
15.12.2024	1,992,147.26	28,948.41	1,963,198.85	61,117,879.00000000	0.03212151	58.45	13.41	10.73
16.12.2024	1,992,147.26	29,030.99	1,963,116.27	61,117,879.00000000	0.03212016	58.44	13.41	10.73
17.12.2024	1,992,147.26	29,113.56	1,963,033.70	61,117,879.00000000	0.03211881	58.43	13.41	10.73
18.12.2024	1,992,147.26	29,196.12	1,962,951.14	61,117,879.00000000	0.03211746	58.42	13.41	10.73
19.12.2024	1,992,147.26	29,278.67	1,962,868.59	61,117,879.00000000	0.03211611	58.41	13.41	10.73
20.12.2024	1,992,147.26	29,361.22	1,962,786.04	61,117,879.00000000	0.03211476	58.41	13.41	10.73
21.12.2024	1,992,147.26	29,443.76	1,962,703.50	61,117,879.00000000	0.03211341	58.40	13.41	10.73
22.12.2024	1,992,147.26	29,526.29	1,962,620.97	61,117,879.00000000	0.03211206	58.39	13.41	10.73
23.12.2024	1,992,147.26	29,608.80	1,962,538.46	61,117,879.00000000	0.03211071	58.38	13.41	10.72
24.12.2024	1,990,209.72	31,349.05	1,958,860.67	61,117,879.00000000	0.03205053	78.50	13.39	10.71
25.12.2024	1,990,209.72	162,371.35	1,827,838.37	61,117,879.00000000	0.02990677	78.34	13.38	10.70
26.12.2024	1,857,652.19	29,885.26	1,827,766.93	56,982,083.00000000	0.03207617	50.59	11.58	9.26
27.12.2024	1,830,109.38	2,424.69	1,827,684.69	56,982,083.00000000	0.03207473	60.10	12.30	9.84
28.12.2024	1,830,109.38	2,509.89	1,827,599.49	56,982,083.00000000	0.03207323	62.73	12.48	9.99
29.12.2024	1,830,109.38	2,595.08	1,827,514.30	56,982,083.00000000	0.03207174	62.72	12.48	9.99
30.12.2024	1,803,048.81	2,676.83	1,800,371.98	56,982,083.00000000	0.03159540	59.61	12.30	9.84
31.12.2024	1,803,006.69	2,758.56	1,800,248.13	56,982,083.00000000	0.03159323	59.59	12.30	9.84

Ukupno dana:	31			Sume:	2,007.10	417.45	334.00
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Prosjek za period:	1,972,209.33	61,764,312.03225806	0.03193253
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	40.14
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