

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Av gust, 2024**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada druřtvu	Prov. komisije	Naknada dep. banci
27.08.2024	1,759,991.08	115,055.94	1,644,935.14	67,303,020.00000000	0.02444073	32.93	11.23	8.98
28.08.2024	1,759,991.08	115,109.17	1,644,881.91	67,303,020.00000000	0.02443994	33.00	11.24	8.99
29.08.2024	1,759,991.08	115,162.39	1,644,828.69	67,303,020.00000000	0.02443915	32.99	11.24	8.99
30.08.2024	1,759,991.08	115,215.61	1,644,775.47	67,303,020.00000000	0.02443836	32.99	11.24	8.99
31.08.2024	1,759,991.08	115,268.81	1,644,722.27	67,303,020.00000000	0.02443757	32.98	11.23	8.99
Ukupno dana:		5			Sume:	164.89	56.18	44.94
Prosje k za period:			1,644,828.70	67,303,020.00000000	0.02443915			
Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						3.30		