

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	2,596,878.42	15,830.19	2,581,048.23	409,979,085.80403028	0.00629556	196.98	17.63	14.11
02.12.2024	2,596,860.09	16,058.88	2,580,801.21	409,979,085.80403028	0.00629496	196.96	17.63	14.10
03.12.2024	2,596,860.09	16,287.55	2,580,572.54	409,979,085.80403028	0.00629440	196.94	17.63	14.10
04.12.2024	2,618,026.19	16,517.07	2,601,509.12	409,979,085.80403028	0.00634547	197.53	17.77	14.22
05.12.2024	2,617,923.19	16,746.56	2,601,176.63	409,979,085.80403028	0.00634466	197.50	17.77	14.22
06.12.2024	2,618,232.18	16,976.07	2,601,256.11	409,979,085.80403028	0.00634485	197.52	17.77	14.22
07.12.2024	2,618,232.18	17,205.54	2,601,026.64	409,979,085.80403028	0.00634429	197.49	17.77	14.21
08.12.2024	2,618,232.18	17,434.99	2,600,797.19	409,979,085.80403028	0.00634373	197.47	17.77	14.21
09.12.2024	2,618,592.66	17,801.22	2,600,791.44	409,979,085.80403028	0.00634372	197.49	17.77	14.21
10.12.2024	2,619,211.46	18,030.75	2,601,180.71	409,979,085.80403028	0.00634467	197.54	17.77	14.22
11.12.2024	2,642,652.14	18,126.69	2,624,525.45	409,957,527.80403028	0.00640194	200.43	17.93	14.34
12.12.2024	2,628,426.59	4,131.88	2,624,294.71	409,957,527.80403028	0.00640138	198.65	17.83	14.26
13.12.2024	2,628,293.56	4,231.08	2,624,062.48	409,957,527.80403028	0.00640082	199.97	17.92	14.34
14.12.2024	2,628,293.56	4,463.30	2,623,830.26	409,957,527.80403028	0.00640025	199.96	17.92	14.34
15.12.2024	2,628,293.56	4,695.50	2,623,598.06	409,957,527.80403028	0.00639968	199.94	17.92	14.34
16.12.2024	2,666,628.40	4,929.18	2,661,699.22	409,957,527.80403028	0.00649262	200.95	18.18	14.55
17.12.2024	2,691,482.86	5,163.61	2,686,319.25	409,957,527.80403028	0.00655268	201.40	18.35	14.68
18.12.2024	2,691,482.86	5,398.02	2,686,084.84	409,957,527.80403028	0.00655211	201.38	18.35	14.68
19.12.2024	2,691,482.86	5,632.40	2,685,850.46	409,957,527.80403028	0.00655153	201.35	18.35	14.68
20.12.2024	2,691,894.83	5,866.81	2,686,028.02	409,957,527.80403028	0.00655197	201.38	18.35	14.68
21.12.2024	2,691,894.83	6,101.20	2,685,793.63	409,957,527.80403028	0.00655139	201.36	18.35	14.68
22.12.2024	2,691,894.83	6,335.56	2,685,559.27	409,957,527.80403028	0.00655082	201.33	18.35	14.68
23.12.2024	2,693,554.58	6,570.10	2,686,984.48	409,957,527.80403028	0.00655430	201.50	18.36	14.68
24.12.2024	2,692,020.09	6,804.41	2,685,215.68	409,957,527.80403028	0.00654999	201.30	18.34	14.67
25.12.2024	2,693,690.06	7,171.94	2,686,518.12	409,957,527.80403028	0.00655316	201.47	18.35	14.68
26.12.2024	2,693,690.06	7,406.41	2,686,283.65	409,957,527.80403028	0.00655259	201.44	18.35	14.68
27.12.2024	2,695,322.82	7,641.06	2,687,681.76	409,957,527.80403028	0.00655600	201.60	18.36	14.69
28.12.2024	2,695,322.82	7,875.69	2,687,447.13	409,957,527.80403028	0.00655543	201.58	18.36	14.69
29.12.2024	2,695,322.82	8,110.30	2,687,212.52	409,957,527.80403028	0.00655486	201.56	18.36	14.69
30.12.2024	2,696,845.00	8,345.07	2,688,499.93	409,957,527.80403028	0.00655800	201.71	18.37	14.69
31.12.2024	2,705,324.94	8,580.89	2,696,744.05	409,957,527.80403028	0.00657811	202.66	18.42	14.74

Ukupno dana:	31				Sume:	6,196.34	560.35	448.28
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Prosjek za period:	2,646,464.28	409,964,481.99757867	0.00645535					
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						123.93		
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