

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.03.2024	2,533,181.86	8,061.23	2,525,120.63	415,125,959.98563116	0.00608278	190.35	17.25	13.80
02.03.2024	2,533,181.86	8,282.61	2,524,899.25	415,125,959.98563116	0.00608225	190.33	17.25	13.80
03.03.2024	2,533,181.86	8,503.97	2,524,677.89	415,125,959.98563116	0.00608172	190.31	17.25	13.80
04.03.2024	2,533,181.86	8,725.31	2,524,456.55	415,125,959.98563116	0.00608118	190.29	17.25	13.80
05.03.2024	2,533,181.86	8,946.61	2,524,235.25	415,125,959.98563116	0.00608065	190.27	17.24	13.79
06.03.2024	2,533,181.86	9,167.89	2,524,013.97	415,125,959.98563116	0.00608012	190.25	17.24	13.79
07.03.2024	2,535,617.30	9,389.49	2,526,227.81	415,125,959.98563116	0.00608545	190.53	17.26	13.81
08.03.2024	2,535,617.30	9,611.06	2,526,006.24	415,125,959.98563116	0.00608492	190.51	17.26	13.80
09.03.2024	2,535,617.30	9,832.60	2,525,784.70	415,125,959.98563116	0.00608438	190.49	17.25	13.80
10.03.2024	2,535,617.30	10,054.11	2,525,563.19	415,125,959.98563116	0.00608385	190.46	17.25	13.80
11.03.2024	2,493,491.10	10,273.87	2,483,217.23	415,125,959.98563116	0.00598184	189.23	16.96	13.57
12.03.2024	2,493,491.10	10,626.24	2,482,864.86	415,125,959.98563116	0.00598099	189.21	16.96	13.57
13.03.2024	2,493,491.10	10,845.95	2,482,645.15	415,125,959.98563116	0.00598046	189.18	16.96	13.57
14.03.2024	2,493,491.10	11,065.64	2,482,425.46	415,125,959.98563116	0.00597993	189.16	16.96	13.57
15.03.2024	2,493,491.10	11,285.31	2,482,205.79	415,125,959.98563116	0.00597940	189.14	16.96	13.57
16.03.2024	2,493,491.10	11,504.94	2,481,986.16	415,125,959.98563116	0.00597887	189.12	16.95	13.56
17.03.2024	2,493,491.10	11,724.55	2,481,766.55	415,125,959.98563116	0.00597835	189.10	16.95	13.56
18.03.2024	2,452,207.42	11,942.30	2,440,265.12	415,125,959.98563116	0.00587837	187.74	16.67	13.34
19.03.2024	2,450,673.00	12,159.89	2,438,513.11	415,125,959.98563116	0.00587415	187.60	16.66	13.33
20.03.2024	2,450,673.00	12,377.46	2,438,295.54	415,125,959.98563116	0.00587363	187.58	16.66	13.33
21.03.2024	2,448,816.60	12,594.72	2,436,221.88	415,125,959.98563116	0.00586863	187.31	16.64	13.31
22.03.2024	2,448,816.60	12,811.96	2,436,004.64	415,125,959.98563116	0.00586811	187.29	16.64	13.31
23.03.2024	2,448,816.60	13,029.18	2,435,787.42	415,125,959.98563116	0.00586759	187.27	16.64	13.31
24.03.2024	2,448,816.60	13,246.38	2,435,570.22	415,125,959.98563116	0.00586706	187.25	16.64	13.31
25.03.2024	2,448,816.60	13,463.56	2,435,353.04	415,125,959.98563116	0.00586654	187.23	16.64	13.31
26.03.2024	2,448,816.60	13,680.70	2,435,135.90	415,125,959.98563116	0.00586602	187.20	16.63	13.31
27.03.2024	2,448,816.60	13,897.82	2,434,918.78	415,125,959.98563116	0.00586549	187.18	16.63	13.31
28.03.2024	2,448,816.60	14,114.92	2,434,701.68	415,125,959.98563116	0.00586497	187.16	16.63	13.31
29.03.2024	2,448,816.60	14,331.99	2,434,484.61	415,125,959.98563116	0.00586445	187.14	16.63	13.30
30.03.2024	2,448,816.60	14,549.04	2,434,267.56	415,125,959.98563116	0.00586393	187.12	16.63	13.30
31.03.2024	2,448,816.60	14,766.07	2,434,050.53	415,125,959.98563116	0.00586340	187.10	16.63	13.30

Ukupno dana:	31			Sume:	5,850.10	524.17	419.34
--------------	-----------	--	--	-------	-----------------	---------------	---------------

Prosjeak za period:	2,475,215.06	415,125,959.98563116	0.00596256
---------------------	---------------------	-----------------------------	-------------------

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	117.00
---	---------------