

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.07.2024	2,486,258.07	34,058.69	2,452,199.38	415,963,462.68657737	0.00589523	197.85	16.75	13.40
02.07.2024	2,487,943.12	34,286.74	2,453,656.38	415,963,462.68657737	0.00589873	197.88	16.76	13.41
03.07.2024	2,487,943.12	34,514.77	2,453,428.35	415,963,462.68657737	0.00589818	197.86	16.76	13.41
04.07.2024	2,487,943.12	34,742.78	2,453,200.34	415,963,462.68657737	0.00589763	197.84	16.76	13.41
05.07.2024	2,487,943.12	34,970.76	2,452,972.36	415,963,462.68657737	0.00589709	197.81	16.76	13.41
06.07.2024	2,487,943.12	35,198.71	2,452,744.41	415,963,462.68657737	0.00589654	197.79	16.76	13.40
07.07.2024	2,487,943.12	35,426.63	2,452,516.49	415,963,462.68657737	0.00589599	197.77	16.75	13.40
08.07.2024	2,487,943.12	35,654.53	2,452,288.59	415,963,462.68657737	0.00589544	197.75	16.75	13.40
09.07.2024	2,487,943.12	35,882.41	2,452,060.71	415,963,462.68657737	0.00589489	197.73	16.75	13.40
10.07.2024	2,460,561.09	36,109.07	2,424,452.02	415,963,462.68657737	0.00582852	196.85	16.56	13.25
11.07.2024	2,473,755.53	36,336.32	2,437,419.21	415,963,462.68657737	0.00585970	197.28	16.65	13.32
12.07.2024	2,473,755.53	36,563.54	2,437,191.99	415,963,462.68657737	0.00585915	197.25	16.65	13.32
13.07.2024	2,473,755.53	36,790.74	2,436,964.79	415,963,462.68657737	0.00585860	197.23	16.65	13.32
14.07.2024	2,473,755.53	37,017.92	2,436,737.61	415,963,462.68657737	0.00585806	197.21	16.65	13.32
15.07.2024	2,473,755.53	37,245.07	2,436,510.46	415,963,462.68657737	0.00585751	197.19	16.64	13.32
16.07.2024	2,473,755.53	37,472.19	2,436,283.34	415,963,462.68657737	0.00585696	197.17	16.64	13.31
17.07.2024	2,473,755.53	37,699.29	2,436,056.24	415,963,462.68657737	0.00585642	197.15	16.64	13.31
18.07.2024	2,473,755.53	38,059.39	2,435,696.14	415,963,462.68657737	0.00585555	197.12	16.64	13.31
19.07.2024	2,473,755.53	38,286.43	2,435,469.10	415,963,462.68657737	0.00585501	197.09	16.64	13.31
20.07.2024	2,473,755.53	38,513.45	2,435,242.08	415,963,462.68657737	0.00585446	197.07	16.64	13.31
21.07.2024	2,473,755.53	38,740.44	2,435,015.09	415,963,462.68657737	0.00585392	197.05	16.63	13.31
22.07.2024	2,473,755.53	38,967.40	2,434,788.13	415,963,462.68657737	0.00585337	197.02	16.63	13.31
23.07.2024	2,483,233.93	39,194.73	2,444,039.20	415,963,462.68657737	0.00587561	197.27	16.70	13.36
24.07.2024	2,483,233.93	39,422.03	2,443,811.90	415,963,462.68657737	0.00587506	197.25	16.69	13.36
25.07.2024	2,483,233.93	39,649.30	2,443,584.63	415,963,462.68657737	0.00587452	197.23	16.69	13.35
26.07.2024	2,483,233.93	39,876.55	2,443,357.38	415,963,462.68657737	0.00587397	197.21	16.69	13.35
27.07.2024	2,483,233.93	40,103.78	2,443,130.15	415,963,462.68657737	0.00587342	197.19	16.69	13.35
28.07.2024	2,483,233.93	40,330.99	2,442,902.94	415,963,462.68657737	0.00587288	197.17	16.69	13.35
29.07.2024	2,503,893.58	40,560.99	2,463,332.59	415,963,462.68657737	0.00592199	199.71	16.83	13.46
30.07.2024	2,498,338.55	35,235.18	2,463,103.37	415,963,462.68657737	0.00592144	199.00	16.79	13.43
31.07.2024	2,498,338.55	35,464.97	2,462,873.58	415,963,462.68657737	0.00592089	199.51	16.82	13.46

Ukupno dana:	31			Sume:	6,124.50	517.65	414.13
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Prosjeak za period:	2,444,613.84	415,963,462.68657737	0.00587699
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	122.49
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