

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Av gust, 2024**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.08.2024	2,490,966.46	35,694.44	2,455,272.02	415,963,462.68657737	0.00590261	199.28	16.77	13.42
02.08.2024	2,481,753.85	26,710.02	2,455,043.83	415,963,462.68657737	0.00590207	198.11	16.71	13.37
03.08.2024	2,481,753.85	26,939.18	2,454,814.67	415,963,462.68657737	0.00590152	198.97	16.77	13.42
04.08.2024	2,481,753.85	27,168.31	2,454,585.54	415,963,462.68657737	0.00590096	198.95	16.77	13.41
05.08.2024	2,481,753.85	27,397.41	2,454,356.44	415,963,462.68657737	0.00590041	198.92	16.77	13.41
06.08.2024	2,481,753.85	27,626.48	2,454,127.37	415,963,462.68657737	0.00589986	198.90	16.76	13.41
07.08.2024	2,481,753.85	53,224.93	2,428,528.92	415,963,462.68657737	0.00583832	198.88	16.76	13.41
08.08.2024	2,456,384.45	28,078.25	2,428,306.20	411,663,462.68657737	0.00589877	193.17	16.42	13.13
09.08.2024	2,456,395.70	28,437.13	2,427,958.57	411,663,462.68657737	0.00589792	195.58	16.59	13.27
10.08.2024	2,456,395.70	28,662.52	2,427,733.18	411,663,462.68657737	0.00589737	195.54	16.58	13.27
11.08.2024	2,456,395.70	28,887.89	2,427,507.81	411,663,462.68657737	0.00589683	195.52	16.58	13.27
12.08.2024	2,456,395.70	29,113.24	2,427,282.46	411,663,462.68657737	0.00589628	195.50	16.58	13.27
13.08.2024	2,456,395.70	29,338.56	2,427,057.14	411,663,462.68657737	0.00589573	195.48	16.58	13.26
14.08.2024	2,456,395.70	29,563.86	2,426,831.84	411,663,462.68657737	0.00589518	195.46	16.58	13.26
15.08.2024	2,447,856.26	29,787.88	2,418,068.38	411,663,462.68657737	0.00587390	194.29	16.52	13.21
16.08.2024	2,447,856.26	30,011.88	2,417,844.38	411,663,462.68657737	0.00587335	194.27	16.52	13.21
17.08.2024	2,447,856.26	30,235.86	2,417,620.40	411,663,462.68657737	0.00587281	194.25	16.52	13.21
18.08.2024	2,447,856.26	30,459.81	2,417,396.45	411,663,462.68657737	0.00587226	194.23	16.51	13.21
19.08.2024	2,447,856.26	30,683.74	2,417,172.52	411,663,462.68657737	0.00587172	194.21	16.51	13.21
20.08.2024	2,447,856.26	30,907.65	2,416,948.61	411,663,462.68657737	0.00587118	194.19	16.51	13.21
21.08.2024	2,447,856.26	31,131.53	2,416,724.73	411,663,462.68657737	0.00587063	194.16	16.51	13.21
22.08.2024	2,447,856.26	31,355.39	2,416,500.87	411,663,462.68657737	0.00587009	194.14	16.51	13.21
23.08.2024	2,447,856.26	31,579.22	2,416,277.04	411,663,462.68657737	0.00586954	194.12	16.51	13.20
24.08.2024	2,447,856.26	31,803.02	2,416,053.24	411,663,462.68657737	0.00586900	194.10	16.50	13.20
25.08.2024	2,447,856.26	32,026.80	2,415,829.46	411,663,462.68657737	0.00586846	194.08	16.50	13.20
26.08.2024	2,477,344.60	32,251.95	2,445,092.65	411,663,462.68657737	0.00593954	195.09	16.70	13.36
27.08.2024	2,477,344.60	32,477.08	2,444,867.52	411,663,462.68657737	0.00593900	195.07	16.70	13.36
28.08.2024	2,477,344.60	32,702.19	2,444,642.41	411,663,462.68657737	0.00593845	195.05	16.70	13.36
29.08.2024	2,477,384.83	32,927.28	2,444,457.55	411,663,462.68657737	0.00593800	195.03	16.70	13.36
30.08.2024	2,477,384.83	33,152.35	2,444,232.48	411,663,462.68657737	0.00593745	195.01	16.70	13.36
31.08.2024	2,477,384.83	33,377.40	2,444,007.43	411,663,462.68657737	0.00593691	194.99	16.70	13.36

Ukupno dana:	31			Sume:	6,064.54	515.04	412.02
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Prosje k za period:	2,432,359.42	412,634,430.42851285	0.00589471
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	121.29
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