

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2024	2,477,384.83	33,602.42	2,443,782.41	411,663,462.68657737	0.00593636	194.97	16.69	13.36
02.09.2024	2,477,384.83	33,827.41	2,443,557.42	411,663,462.68657737	0.00593581	194.95	16.69	13.35
03.09.2024	2,477,384.83	34,052.37	2,443,332.46	411,663,462.68657737	0.00593527	194.92	16.69	13.35
04.09.2024	2,475,880.88	34,277.11	2,441,603.77	411,663,462.68657737	0.00593107	194.72	16.68	13.34
05.09.2024	2,474,591.78	34,501.65	2,440,090.13	411,663,462.68657737	0.00592739	194.53	16.67	13.34
06.09.2024	2,482,222.73	34,727.21	2,447,495.52	411,663,462.68657737	0.00594538	195.46	16.72	13.38
07.09.2024	2,482,222.73	34,952.74	2,447,269.99	411,663,462.68657737	0.00594483	195.44	16.72	13.37
08.09.2024	2,482,222.73	35,178.25	2,447,044.48	411,663,462.68657737	0.00594428	195.42	16.72	13.37
09.09.2024	2,474,426.46	35,403.27	2,439,023.19	411,663,462.68657737	0.00592480	195.03	16.66	13.33
10.09.2024	2,440,476.95	3,488.86	2,436,988.09	411,663,462.68657737	0.00591986	190.53	16.43	13.14
11.09.2024	2,440,476.95	3,712.41	2,436,764.54	411,663,462.68657737	0.00591931	193.58	16.65	13.32
12.09.2024	2,440,476.95	3,935.93	2,436,541.02	411,663,462.68657737	0.00591877	193.56	16.64	13.32
13.09.2024	2,439,271.27	4,159.25	2,435,112.02	411,663,462.68657737	0.00591530	193.38	16.63	13.31
14.09.2024	2,439,271.27	4,382.55	2,434,888.72	411,663,462.68657737	0.00591476	193.36	16.63	13.31
15.09.2024	2,439,271.27	4,605.83	2,434,665.44	411,663,462.68657737	0.00591421	193.34	16.63	13.31
16.09.2024	2,439,271.27	4,829.07	2,434,442.20	411,663,462.68657737	0.00591367	193.31	16.63	13.30
17.09.2024	2,439,271.27	5,052.29	2,434,218.98	411,663,462.68657737	0.00591313	193.29	16.63	13.30
18.09.2024	2,438,325.93	5,408.80	2,432,917.13	411,663,462.68657737	0.00590997	193.15	16.62	13.30
19.09.2024	2,499,823.93	5,635.10	2,494,188.83	411,663,462.68657737	0.00605881	195.63	17.04	13.63
20.09.2024	2,499,823.93	5,861.38	2,493,962.55	411,663,462.68657737	0.00605826	195.61	17.04	13.63
21.09.2024	2,499,823.93	6,087.63	2,493,736.30	411,663,462.68657737	0.00605771	195.58	17.04	13.63
22.09.2024	2,499,823.93	6,313.85	2,493,510.08	411,663,462.68657737	0.00605716	195.56	17.03	13.63
23.09.2024	2,499,823.93	6,540.05	2,493,283.88	411,663,462.68657737	0.00605661	195.54	17.03	13.63
24.09.2024	2,499,823.93	6,766.22	2,493,057.71	411,663,462.68657737	0.00605606	195.52	17.03	13.62
25.09.2024	2,563,226.61	6,994.97	2,556,231.64	411,663,462.68657737	0.00620952	197.32	17.46	13.97
26.09.2024	2,563,226.61	7,223.70	2,556,002.91	411,663,462.68657737	0.00620896	197.30	17.46	13.97
27.09.2024	2,597,930.38	7,455.99	2,590,474.39	411,663,462.68657737	0.00629270	200.43	17.70	14.16
28.09.2024	2,597,930.38	7,688.25	2,590,242.13	411,663,462.68657737	0.00629214	200.41	17.69	14.16
29.09.2024	2,597,930.38	7,920.48	2,590,009.90	411,663,462.68657737	0.00629157	200.39	17.69	14.15
30.09.2024	2,622,784.84	8,153.71	2,614,631.13	411,663,462.68657737	0.00635138	201.08	17.86	14.29

Ukupno dana:	30			Sume:	5,863.31	507.80	406.27
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Prosjeak za period:	2,478,968.97	411,663,462.68657737	0.00602184
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	117.27
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