

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.10.2024	2,616,906.63	13,118.43	2,603,788.20	411,663,462.68657737	0.00632504	200.52	17.82	14.26
02.10.2024	2,616,906.63	13,350.50	2,603,556.13	411,663,462.68657737	0.00632448	200.05	17.79	14.23
03.10.2024	2,605,263.69	1,938.00	2,603,325.69	409,995,253.80403028	0.00634965	198.58	17.70	14.16
04.10.2024	2,606,252.00	2,169.81	2,604,082.19	409,995,253.80403028	0.00635149	199.79	17.79	14.23
05.10.2024	2,606,252.00	2,401.60	2,603,850.40	409,995,253.80403028	0.00635093	199.77	17.79	14.23
06.10.2024	2,606,252.00	2,633.37	2,603,618.63	409,995,253.80403028	0.00635036	199.75	17.79	14.23
07.10.2024	2,600,354.33	2,864.86	2,597,489.47	409,995,253.80403028	0.00633541	199.55	17.74	14.20
08.10.2024	2,600,354.33	3,096.32	2,597,258.01	409,995,253.80403028	0.00633485	199.53	17.74	14.19
09.10.2024	2,600,354.33	3,327.76	2,597,026.57	409,995,253.80403028	0.00633428	199.51	17.74	14.19
10.10.2024	2,600,275.84	3,559.17	2,596,716.67	409,995,253.80403028	0.00633353	199.48	17.74	14.19
11.10.2024	2,600,275.84	3,790.56	2,596,485.28	409,995,253.80403028	0.00633296	199.46	17.74	14.19
12.10.2024	2,600,275.84	4,021.92	2,596,253.92	409,995,253.80403028	0.00633240	199.43	17.74	14.19
13.10.2024	2,600,275.84	4,253.25	2,596,022.59	409,995,253.80403028	0.00633184	199.41	17.73	14.19
14.10.2024	2,600,275.84	4,484.56	2,595,791.28	409,995,253.80403028	0.00633127	199.39	17.73	14.19
15.10.2024	2,600,275.84	4,715.84	2,595,560.00	409,995,253.80403028	0.00633071	199.37	17.73	14.18
16.10.2024	2,598,169.53	5,080.03	2,593,089.50	409,995,253.80403028	0.00632468	199.28	17.71	14.17
17.10.2024	2,638,189.42	5,312.81	2,632,876.61	409,995,253.80403028	0.00642172	200.40	17.99	14.39
18.10.2024	2,659,252.52	5,546.42	2,653,706.10	409,995,253.80403028	0.00647253	200.98	18.13	14.50
19.10.2024	2,659,252.52	5,780.00	2,653,472.52	409,995,253.80403028	0.00647196	200.95	18.13	14.50
20.10.2024	2,659,252.52	6,013.55	2,653,238.97	409,995,253.80403028	0.00647139	200.93	18.12	14.50
21.10.2024	2,659,252.52	6,247.08	2,653,005.44	409,995,253.80403028	0.00647082	200.91	18.12	14.50
22.10.2024	2,659,252.52	6,480.59	2,652,771.93	409,995,253.80403028	0.00647025	200.89	18.12	14.50
23.10.2024	2,649,351.72	6,712.72	2,642,639.00	409,995,253.80403028	0.00644554	199.64	18.05	14.44
24.10.2024	2,649,351.72	6,944.83	2,642,406.89	409,995,253.80403028	0.00644497	199.62	18.05	14.44
25.10.2024	2,649,351.72	7,176.91	2,642,174.81	409,995,253.80403028	0.00644440	199.59	18.05	14.44
26.10.2024	2,649,351.72	7,408.97	2,641,942.75	409,995,253.80403028	0.00644384	199.57	18.05	14.44
27.10.2024	2,649,351.72	7,641.01	2,641,710.71	409,995,253.80403028	0.00644327	199.55	18.05	14.44
28.10.2024	2,649,351.72	7,873.02	2,641,478.70	409,995,253.80403028	0.00644271	199.53	18.04	14.44
29.10.2024	2,649,351.72	8,104.99	2,641,246.73	409,995,253.80403028	0.00644214	199.50	18.04	14.43
30.10.2024	2,649,351.72	8,336.94	2,641,014.78	409,995,253.80403028	0.00644157	199.48	18.04	14.43
31.10.2024	2,649,351.72	8,568.87	2,640,782.85	409,995,253.80403028	0.00644101	199.46	18.04	14.43

Ukupno dana:	31				Sume:	6,193.87	555.04	444.04
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Prosjek za period:	2,621,238.17	410,102,880.18354945	0.00639168
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	123.88
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