

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.11.2024	2,649,351.72	8,800.78	2,640,550.94	409,995,253.80403028	0.00644044	199.44	18.04	14.43
02.11.2024	2,649,351.72	9,032.67	2,640,319.05	409,995,253.80403028	0.00643988	199.42	18.04	14.43
03.11.2024	2,649,351.72	9,264.52	2,640,087.20	409,995,253.80403028	0.00643931	199.39	18.03	14.43
04.11.2024	2,649,351.72	9,496.35	2,639,855.37	409,995,253.80403028	0.00643875	199.37	18.03	14.43
05.11.2024	2,649,351.72	9,728.16	2,639,623.56	409,995,253.80403028	0.00643818	199.35	18.03	14.43
06.11.2024	2,649,351.72	9,959.94	2,639,391.78	409,995,253.80403028	0.00643762	199.33	18.03	14.42
07.11.2024	2,648,991.24	10,191.65	2,638,799.59	409,995,253.80403028	0.00643617	199.26	18.03	14.42
08.11.2024	2,648,991.24	10,423.33	2,638,567.91	409,995,253.80403028	0.00643561	199.24	18.02	14.42
09.11.2024	2,648,991.24	10,654.99	2,638,336.25	409,995,253.80403028	0.00643504	199.22	18.02	14.42
10.11.2024	2,648,991.24	10,886.62	2,638,104.62	409,995,253.80403028	0.00643448	199.19	18.02	14.42
11.11.2024	2,648,991.24	11,118.23	2,637,873.01	409,995,253.80403028	0.00643391	199.17	18.02	14.42
12.11.2024	2,649,018.51	11,349.81	2,637,668.70	409,995,253.80403028	0.00643341	199.15	18.02	14.41
13.11.2024	2,649,018.51	11,581.37	2,637,437.14	409,995,253.80403028	0.00643285	199.13	18.02	14.41
14.11.2024	2,649,018.51	11,812.91	2,637,205.60	409,995,253.80403028	0.00643228	199.11	18.02	14.41
15.11.2024	2,606,892.31	12,042.70	2,594,849.61	409,995,253.80403028	0.00632897	197.88	17.73	14.18
16.11.2024	2,606,892.31	12,272.46	2,594,619.85	409,995,253.80403028	0.00632841	197.86	17.72	14.18
17.11.2024	2,606,892.31	12,502.19	2,594,390.12	409,995,253.80403028	0.00632785	197.83	17.72	14.18
18.11.2024	2,606,892.31	12,731.90	2,594,160.41	409,995,253.80403028	0.00632729	197.81	17.72	14.18
19.11.2024	2,585,829.21	12,960.73	2,572,868.48	409,995,253.80403028	0.00627536	197.19	17.58	14.06
20.11.2024	2,576,026.81	13,321.64	2,562,705.17	409,995,253.80403028	0.00625057	195.95	17.51	14.01
21.11.2024	2,576,026.81	13,549.05	2,562,477.76	409,995,253.80403028	0.00625002	195.91	17.50	14.00
22.11.2024	2,576,026.81	13,776.44	2,562,250.37	409,995,253.80403028	0.00624946	195.89	17.50	14.00
23.11.2024	2,576,026.81	14,003.81	2,562,023.00	409,995,253.80403028	0.00624891	195.87	17.50	14.00
24.11.2024	2,576,026.81	14,231.16	2,561,795.65	409,995,253.80403028	0.00624835	195.85	17.50	14.00
25.11.2024	2,576,026.81	14,458.48	2,561,568.33	409,995,253.80403028	0.00624780	195.82	17.50	14.00
26.11.2024	2,589,619.96	14,686.33	2,574,933.63	409,995,253.80403028	0.00628040	196.19	17.59	14.07
27.11.2024	2,596,979.96	15,016.70	2,581,963.26	409,995,253.80403028	0.00629754	197.08	17.64	14.11
28.11.2024	2,596,979.96	15,245.50	2,581,734.46	409,995,253.80403028	0.00629699	197.05	17.64	14.11
29.11.2024	2,596,878.42	15,372.72	2,581,505.70	409,979,085.80403028	0.00629668	197.02	17.63	14.11
30.11.2024	2,596,878.42	15,601.47	2,581,276.95	409,979,085.80403028	0.00629612	197.01	17.63	14.11
Ukupno dana:	30				Sume:	5,937.98	533.98	427.20

Prosjeak za period: **2,605,631.45** **409,994,175.93736361** **0.00635529**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **118.76**