

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.01.2024	4,083,185.90	6,818.36	4,076,367.54	45,996,833.00000000	0.08862279	172.36	27.85	16.51
02.01.2024	4,083,185.90	7,035.06	4,076,150.84	45,996,833.00000000	0.08861808	172.34	27.84	16.51
03.01.2024	4,083,185.90	7,251.74	4,075,934.16	45,996,833.00000000	0.08861337	172.33	27.84	16.51
04.01.2024	4,083,185.90	7,468.41	4,075,717.49	45,996,833.00000000	0.08860865	172.32	27.84	16.51
05.01.2024	4,083,185.90	7,685.06	4,075,500.84	45,996,833.00000000	0.08860394	172.31	27.84	16.51
06.01.2024	4,083,185.90	7,901.70	4,075,284.20	45,996,833.00000000	0.08859923	172.30	27.84	16.50
07.01.2024	4,083,185.90	8,118.33	4,075,067.57	45,996,833.00000000	0.08859452	172.29	27.84	16.50
08.01.2024	4,083,185.90	8,334.94	4,074,850.96	45,996,833.00000000	0.08858982	172.27	27.84	16.50
09.01.2024	4,083,185.90	8,551.54	4,074,634.36	45,996,833.00000000	0.08858511	172.26	27.83	16.50
10.01.2024	4,084,305.11	8,768.21	4,075,536.90	45,996,833.00000000	0.08860473	172.32	27.84	16.51
11.01.2024	4,001,261.57	8,983.03	3,992,278.54	45,996,833.00000000	0.08679464	171.41	27.27	16.14
12.01.2024	3,933,622.60	2,594.30	3,931,028.30	45,996,833.00000000	0.08546302	170.23	26.81	15.85
13.01.2024	3,933,622.60	2,807.61	3,930,814.99	45,996,833.00000000	0.08545838	170.58	26.85	15.87
14.01.2024	3,933,622.60	3,020.90	3,930,601.70	45,996,833.00000000	0.08545375	170.57	26.85	15.87
15.01.2024	3,933,622.60	3,234.17	3,930,388.43	45,996,833.00000000	0.08544911	170.56	26.85	15.87
16.01.2024	3,933,622.60	3,447.43	3,930,175.17	45,996,833.00000000	0.08544447	170.54	26.85	15.87
17.01.2024	3,933,995.67	3,660.71	3,930,334.96	45,996,833.00000000	0.08544795	170.56	26.85	15.87
18.01.2024	3,927,475.37	3,873.86	3,923,601.51	45,996,833.00000000	0.08530156	170.50	26.80	15.84
19.01.2024	3,927,475.37	4,086.99	3,923,388.38	45,996,833.00000000	0.08529692	170.49	26.80	15.84
20.01.2024	3,927,475.37	4,300.11	3,923,175.26	45,996,833.00000000	0.08529229	170.48	26.80	15.84
21.01.2024	3,927,475.37	4,513.21	3,922,962.16	45,996,833.00000000	0.08528766	170.47	26.80	15.84
22.01.2024	3,821,222.37	4,723.37	3,816,499.00	45,996,833.00000000	0.08297308	168.71	26.07	15.37
23.01.2024	3,821,503.84	4,933.54	3,816,570.30	45,996,833.00000000	0.08297463	168.72	26.07	15.37
24.01.2024	3,763,145.80	5,138.89	3,758,006.91	45,996,833.00000000	0.08170143	164.56	25.67	15.12
25.01.2024	3,766,468.16	5,344.50	3,761,123.66	45,996,833.00000000	0.08176919	164.79	25.69	15.13
26.01.2024	3,767,970.39	5,550.23	3,762,420.16	45,994,533.00000000	0.08180146	164.89	25.70	15.14
27.01.2024	3,767,970.39	5,755.94	3,762,214.45	45,994,533.00000000	0.08179699	164.87	25.70	15.14
28.01.2024	3,767,970.39	5,961.63	3,762,008.76	45,994,533.00000000	0.08179252	164.86	25.70	15.14
29.01.2024	3,695,180.66	6,161.33	3,689,019.33	45,994,533.00000000	0.08020560	159.68	25.20	14.82
30.01.2024	3,773,609.39	6,367.46	3,767,241.93	45,994,533.00000000	0.08190630	165.24	25.73	15.16
31.01.2024	3,773,600.39	6,573.58	3,767,026.81	45,994,533.00000000	0.08190162	165.23	25.73	15.16

Ukupno dana:	31				Sume:	5,251.05	831.19	491.30
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Prosjek za period:	3,925,352.44	45,996,387.83870968	0.08534041
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	105.02
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