

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.03.2024	3,634,025.84	7,371.08	3,626,654.76	45,962,833.00000000	0.07890407	245.94	24.77	14.54
02.03.2024	3,634,025.84	7,656.31	3,626,369.53	45,962,833.00000000	0.07889787	245.91	24.77	14.54
03.03.2024	3,634,025.84	7,941.51	3,626,084.33	45,962,833.00000000	0.07889166	245.89	24.77	14.54
04.03.2024	3,631,242.02	8,227.23	3,623,014.79	45,962,833.00000000	0.07882488	246.44	24.75	14.53
05.03.2024	3,631,242.02	8,512.92	3,622,729.10	45,962,833.00000000	0.07881866	246.42	24.75	14.53
06.03.2024	3,678,746.78	8,802.20	3,669,944.58	45,962,833.00000000	0.07984592	249.47	25.07	14.73
07.03.2024	3,678,746.78	9,091.45	3,669,655.33	45,962,833.00000000	0.07983962	249.45	25.07	14.73
08.03.2024	3,671,640.57	2,293.99	3,669,346.58	45,962,833.00000000	0.07983291	248.61	25.02	14.70
09.03.2024	3,671,640.57	2,582.95	3,669,057.62	45,962,833.00000000	0.07982662	249.17	25.06	14.73
10.03.2024	3,671,640.57	2,871.88	3,668,768.69	45,962,833.00000000	0.07982033	249.14	25.06	14.73
11.03.2024	3,658,075.37	3,159.08	3,654,916.29	45,962,833.00000000	0.07951895	247.56	24.97	14.67
12.03.2024	3,658,075.37	3,446.25	3,654,629.12	45,962,833.00000000	0.07951270	247.54	24.97	14.67
13.03.2024	3,658,075.37	3,733.39	3,654,341.98	45,962,833.00000000	0.07950646	247.52	24.96	14.67
14.03.2024	3,645,688.24	4,018.95	3,641,669.29	45,962,833.00000000	0.07923074	246.07	24.88	14.61
15.03.2024	3,606,833.71	4,302.16	3,602,531.55	45,962,833.00000000	0.07837923	244.16	24.61	14.44
16.03.2024	3,606,833.71	4,585.34	3,602,248.37	45,962,833.00000000	0.07837307	244.14	24.61	14.44
17.03.2024	3,606,833.71	4,868.50	3,601,965.21	45,962,833.00000000	0.07836691	244.12	24.61	14.44
18.03.2024	3,597,927.12	5,150.58	3,592,776.54	45,962,833.00000000	0.07816699	243.14	24.54	14.40
19.03.2024	3,597,745.35	5,432.62	3,592,312.73	45,962,833.00000000	0.07815690	243.10	24.54	14.39
20.03.2024	3,598,829.55	5,714.75	3,593,114.80	45,962,833.00000000	0.07817435	243.19	24.55	14.40
21.03.2024	3,495,791.41	5,989.19	3,489,802.22	45,962,833.00000000	0.07592661	236.65	23.84	13.95
22.03.2024	3,495,761.62	6,263.59	3,489,498.03	45,962,833.00000000	0.07591999	236.62	23.84	13.94
23.03.2024	3,495,761.62	6,537.97	3,489,223.65	45,962,833.00000000	0.07591402	236.60	23.84	13.94
24.03.2024	3,495,761.62	6,812.32	3,488,949.30	45,962,833.00000000	0.07590806	236.58	23.83	13.94
25.03.2024	3,495,370.05	7,086.60	3,488,283.45	45,957,833.00000000	0.07590183	236.51	23.83	13.94
26.03.2024	3,497,235.40	7,361.09	3,489,874.31	45,957,833.00000000	0.07593644	236.70	23.84	13.95
27.03.2024	3,497,235.40	7,635.55	3,489,599.85	45,957,833.00000000	0.07593047	236.68	23.84	13.94
28.03.2024	3,495,690.83	7,909.80	3,487,781.03	45,957,833.00000000	0.07589089	236.48	23.83	13.94
29.03.2024	3,495,376.77	8,183.97	3,487,192.80	45,953,759.00000000	0.07588482	236.42	23.82	13.93
30.03.2024	3,495,376.77	8,458.13	3,486,918.64	45,953,759.00000000	0.07587886	236.40	23.82	13.93
31.03.2024	3,495,371.77	8,732.25	3,486,639.52	45,953,759.00000000	0.07587278	236.38	23.82	13.93

Ukupno dana:	31				Sume:	7,529.01	758.45	444.75
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Prosjek za period:	3,581,803.03	45,961,309.70967742	0.07793076
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	150.58
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