

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Jul, 2024**

| Datum obr. | Vr.ukupne imovine | Obaveze   | Neto vr. imovine | Broj i.j.           | Vrijednost i.j. | Naknada društvu | Prov. komisije | Naknada dep. banci |
|------------|-------------------|-----------|------------------|---------------------|-----------------|-----------------|----------------|--------------------|
| 01.07.2024 | 3,958,153.39      | 10,237.92 | 3,947,915.47     | 45,898,759.00000000 | 0.08601356      | 290.88          | 26.97          | 15.95              |
| 02.07.2024 | 3,944,724.58      | 666.11    | 3,944,058.47     | 45,898,759.00000000 | 0.08592952      | 289.52          | 26.87          | 15.89              |
| 03.07.2024 | 3,948,601.87      | 999.72    | 3,947,602.15     | 45,898,759.00000000 | 0.08600673      | 290.69          | 26.97          | 15.95              |
| 04.07.2024 | 3,947,957.27      | 1,333.23  | 3,946,624.04     | 45,898,759.00000000 | 0.08598542      | 290.60          | 26.96          | 15.94              |
| 05.07.2024 | 3,899,328.78      | 1,664.53  | 3,897,664.25     | 45,898,759.00000000 | 0.08491873      | 288.95          | 26.63          | 15.73              |
| 06.07.2024 | 3,898,811.98      | 1,995.74  | 3,896,816.24     | 45,898,759.00000000 | 0.08490025      | 288.87          | 26.62          | 15.73              |
| 07.07.2024 | 3,898,811.98      | 2,326.92  | 3,896,485.06     | 45,898,759.00000000 | 0.08489304      | 288.84          | 26.62          | 15.72              |
| 08.07.2024 | 3,944,695.22      | 2,660.09  | 3,942,035.13     | 45,898,759.00000000 | 0.08588544      | 290.31          | 26.93          | 15.92              |
| 09.07.2024 | 3,946,205.57      | 2,993.63  | 3,943,211.94     | 45,898,759.00000000 | 0.08591108      | 290.68          | 26.94          | 15.93              |
| 10.07.2024 | 3,940,432.05      | 3,326.47  | 3,937,105.58     | 45,898,759.00000000 | 0.08577804      | 290.04          | 26.90          | 15.90              |
| 11.07.2024 | 3,927,047.81      | 3,657.70  | 3,923,390.11     | 45,898,759.00000000 | 0.08547922      | 288.59          | 26.80          | 15.84              |
| 12.07.2024 | 3,931,172.30      | 3,989.38  | 3,927,182.92     | 45,898,759.00000000 | 0.08556185      | 289.00          | 26.83          | 15.86              |
| 13.07.2024 | 3,930,407.10      | 4,320.95  | 3,926,086.15     | 45,898,759.00000000 | 0.08553796      | 288.89          | 26.82          | 15.85              |
| 14.07.2024 | 3,930,407.10      | 4,652.48  | 3,925,754.62     | 45,898,759.00000000 | 0.08553074      | 288.86          | 26.82          | 15.85              |
| 15.07.2024 | 3,928,937.90      | 4,983.80  | 3,923,954.10     | 45,898,759.00000000 | 0.08549151      | 288.68          | 26.81          | 15.84              |
| 16.07.2024 | 3,924,074.34      | 5,314.53  | 3,918,759.81     | 45,898,759.00000000 | 0.08537834      | 288.13          | 26.77          | 15.82              |
| 17.07.2024 | 3,914,747.74      | 5,644.12  | 3,909,103.62     | 45,898,759.00000000 | 0.08516796      | 287.11          | 26.70          | 15.78              |
| 18.07.2024 | 3,921,404.28      | 5,974.47  | 3,915,429.81     | 45,898,759.00000000 | 0.08530579      | 287.79          | 26.75          | 15.81              |
| 19.07.2024 | 3,967,767.05      | 6,305.80  | 3,961,461.25     | 45,898,759.00000000 | 0.08630868      | 288.26          | 27.06          | 16.01              |
| 20.07.2024 | 3,968,559.65      | 6,637.19  | 3,961,922.46     | 45,898,759.00000000 | 0.08631873      | 288.31          | 27.06          | 16.01              |
| 21.07.2024 | 3,968,559.65      | 6,968.55  | 3,961,591.10     | 45,898,759.00000000 | 0.08631151      | 288.29          | 27.06          | 16.01              |
| 22.07.2024 | 3,968,901.03      | 7,299.91  | 3,961,601.12     | 45,893,759.00000000 | 0.08632113      | 288.29          | 27.06          | 16.01              |
| 23.07.2024 | 3,969,471.36      | 7,631.30  | 3,961,840.06     | 45,893,759.00000000 | 0.08632634      | 288.32          | 27.06          | 16.01              |
| 24.07.2024 | 3,955,071.06      | 7,961.09  | 3,947,109.97     | 45,893,759.00000000 | 0.08600538      | 286.88          | 26.96          | 15.95              |
| 25.07.2024 | 3,957,336.24      | 8,291.09  | 3,949,045.15     | 45,893,759.00000000 | 0.08604754      | 287.07          | 26.98          | 15.95              |
| 26.07.2024 | 3,976,232.52      | 8,623.13  | 3,967,609.39     | 45,893,759.00000000 | 0.08645205      | 288.90          | 27.10          | 16.03              |
| 27.07.2024 | 3,976,059.72      | 8,955.13  | 3,967,104.59     | 45,893,759.00000000 | 0.08644105      | 288.86          | 27.10          | 16.03              |
| 28.07.2024 | 3,976,059.72      | 9,287.09  | 3,966,772.63     | 45,893,759.00000000 | 0.08643381      | 288.83          | 27.10          | 16.03              |
| 29.07.2024 | 3,973,352.52      | 9,618.72  | 3,963,733.80     | 45,893,759.00000000 | 0.08636760      | 288.54          | 27.08          | 16.02              |
| 30.07.2024 | 3,959,636.72      | 9,948.82  | 3,949,687.90     | 45,893,759.00000000 | 0.08606155      | 287.16          | 26.98          | 15.96              |
| 31.07.2024 | 3,984,148.34      | 10,281.58 | 3,973,866.76     | 45,893,759.00000000 | 0.08658839      | 289.55          | 27.15          | 16.06              |

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|--------------|-----------|--|--|--|-------|-----------------|---------------|---------------|
| Ukupno dana: | <b>31</b> |  |  |  | Sume: | <b>8,953.70</b> | <b>834.45</b> | <b>493.39</b> |
|--------------|-----------|--|--|--|-------|-----------------|---------------|---------------|

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|--------------------|---------------------|----------------------------|-------------------|
| Prosjek za period: | <b>3,940,726.63</b> | <b>45,897,146.09677419</b> | <b>0.08585997</b> |
|--------------------|---------------------|----------------------------|-------------------|

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|---|---------------|
| Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: | <b>179.07</b> |
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