

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.08.2024	3,968,218.84	10,612.56	3,957,606.28	45,893,759.00000000	0.08623408	287.95	27.04	15.99
02.08.2024	3,965,351.64	10,943.19	3,954,408.45	45,893,759.00000000	0.08616441	287.64	27.01	15.98
03.08.2024	3,964,507.44	11,273.70	3,953,233.74	45,893,759.00000000	0.08613881	287.53	27.01	15.97
04.08.2024	3,964,507.44	11,604.18	3,952,903.26	45,893,759.00000000	0.08613161	287.51	27.00	15.97
05.08.2024	3,950,853.58	11,933.13	3,938,920.45	45,888,759.00000000	0.08583628	286.14	26.91	15.91
06.08.2024	3,955,569.18	12,262.57	3,943,306.61	45,888,759.00000000	0.08593186	286.57	26.94	15.93
07.08.2024	3,946,672.78	12,591.01	3,934,081.77	45,888,759.00000000	0.08573084	285.67	26.87	15.89
08.08.2024	3,947,369.65	2,637.95	3,944,731.70	45,888,759.00000000	0.08596292	285.71	26.88	15.89
09.08.2024	3,945,778.91	2,967.18	3,942,811.73	45,888,759.00000000	0.08592108	286.37	26.93	15.93
10.08.2024	3,946,007.31	3,296.40	3,942,710.91	45,888,759.00000000	0.08591888	286.37	26.93	15.93
11.08.2024	3,946,007.31	3,625.60	3,942,381.71	45,888,759.00000000	0.08591171	286.34	26.93	15.92
12.08.2024	3,954,162.64	3,955.66	3,950,206.98	45,888,759.00000000	0.08608224	287.12	26.98	15.96
13.08.2024	3,952,967.68	4,285.56	3,948,682.12	45,888,759.00000000	0.08604901	286.97	26.97	15.95
14.08.2024	3,956,400.68	4,615.80	3,951,784.88	45,888,759.00000000	0.08611662	287.28	27.00	15.97
15.08.2024	3,775,185.33	4,924.76	3,770,260.57	45,888,759.00000000	0.08216087	268.03	25.76	15.17
16.08.2024	3,778,516.90	5,234.08	3,773,282.82	45,888,759.00000000	0.08222673	268.36	25.78	15.19
17.08.2024	3,778,866.90	5,543.41	3,773,323.49	45,888,759.00000000	0.08222762	268.37	25.78	15.19
18.08.2024	3,778,866.90	5,852.72	3,773,014.18	45,888,759.00000000	0.08222088	268.35	25.77	15.18
19.08.2024	3,788,726.70	6,163.16	3,782,563.54	45,888,759.00000000	0.08242898	269.37	25.84	15.23
20.08.2024	3,787,351.43	6,473.40	3,780,878.03	45,888,759.00000000	0.08239225	269.20	25.83	15.22
21.08.2024	3,789,090.93	6,783.82	3,782,307.11	45,888,759.00000000	0.08242339	269.36	25.84	15.22
22.08.2024	3,779,859.13	7,093.13	3,772,766.00	45,888,759.00000000	0.08221547	268.35	25.77	15.18
23.08.2024	3,791,787.97	7,403.81	3,784,384.16	45,888,759.00000000	0.08246865	269.60	25.85	15.23
24.08.2024	3,792,080.57	7,714.50	3,784,366.07	45,888,759.00000000	0.08246826	269.60	25.85	15.23
25.08.2024	3,792,080.57	8,025.16	3,784,055.41	45,888,759.00000000	0.08246149	269.58	25.85	15.23
26.08.2024	3,793,209.02	8,335.92	3,784,873.10	45,888,759.00000000	0.08247931	269.67	25.86	15.24
27.08.2024	3,795,650.02	8,646.94	3,787,003.08	45,888,759.00000000	0.08252572	269.91	25.87	15.25
28.08.2024	3,790,850.62	8,957.37	3,781,893.25	45,888,759.00000000	0.08241437	269.37	25.83	15.22
29.08.2024	3,764,819.20	9,265.65	3,755,553.55	45,888,759.00000000	0.08184038	267.51	25.65	15.11
30.08.2024	3,769,582.80	9,574.46	3,760,008.34	45,888,759.00000000	0.08193746	268.00	25.69	15.13
31.08.2024	3,769,597.20	9,883.24	3,759,713.96	45,888,759.00000000	0.08193104	267.97	25.68	15.13

Ukupno dana:	31				Sume:	8,585.78	815.90	481.52
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Prosjek za period:	3,853,161.85	45,889,404.16129032	0.08396623
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	171.72
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