

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2024	3,769,597.20	10,191.99	3,759,405.21	45,888,759.00000000	0.08192432	267.95	25.68	15.12
02.09.2024	3,769,597.20	10,500.71	3,759,096.49	45,888,759.00000000	0.08191759	267.92	25.68	15.12
03.09.2024	3,759,392.93	10,808.00	3,748,584.93	45,888,759.00000000	0.08168852	266.60	25.61	15.08
04.09.2024	3,752,105.31	11,114.34	3,740,990.97	45,888,759.00000000	0.08152304	265.74	25.56	15.04
05.09.2024	3,739,908.25	1,535.91	3,738,372.34	45,888,759.00000000	0.08146597	264.31	25.47	14.99
06.09.2024	3,895,237.32	1,860.24	3,893,377.08	45,888,759.00000000	0.08484381	282.02	26.60	15.71
07.09.2024	3,895,137.12	2,184.52	3,892,952.60	45,888,759.00000000	0.08483456	281.98	26.59	15.71
08.09.2024	3,895,137.12	2,508.77	3,892,628.35	45,888,759.00000000	0.08482749	281.96	26.59	15.71
09.09.2024	3,900,159.05	2,834.06	3,897,324.99	45,888,759.00000000	0.08492984	282.94	26.62	15.73
10.09.2024	3,904,444.39	3,159.82	3,901,284.57	45,888,759.00000000	0.08501613	283.37	26.65	15.74
11.09.2024	3,920,630.39	3,487.46	3,917,142.93	45,888,759.00000000	0.08536171	285.06	26.76	15.81
12.09.2024	3,962,797.01	3,815.53	3,958,981.48	45,711,759.00000000	0.08660751	285.04	27.04	16.00
13.09.2024	3,979,733.81	4,145.44	3,975,588.37	45,711,759.00000000	0.08697080	286.68	27.16	16.07
14.09.2024	3,978,465.41	4,475.17	3,973,990.24	45,711,759.00000000	0.08693584	286.52	27.15	16.06
15.09.2024	3,978,465.41	4,804.88	3,973,660.53	45,711,759.00000000	0.08692863	286.50	27.14	16.06
16.09.2024	3,974,278.01	5,134.09	3,969,143.92	45,711,759.00000000	0.08682982	286.06	27.11	16.04
17.09.2024	3,974,164.02	5,463.02	3,968,701.00	45,711,759.00000000	0.08682013	285.78	27.11	16.04
18.09.2024	3,967,104.70	5,791.15	3,961,313.55	45,711,759.00000000	0.08665852	285.06	27.06	16.01
19.09.2024	4,095,853.19	6,133.36	4,089,719.83	45,711,759.00000000	0.08946757	297.70	27.94	16.57
20.09.2024	4,091,892.79	6,475.10	4,085,417.69	45,711,759.00000000	0.08937345	297.28	27.91	16.55
21.09.2024	4,091,706.59	6,816.79	4,084,889.80	45,711,759.00000000	0.08936190	297.24	27.90	16.55
22.09.2024	4,091,706.59	7,158.45	4,084,548.14	45,711,759.00000000	0.08935443	297.21	27.90	16.55
23.09.2024	4,092,044.38	7,500.11	4,084,544.27	45,711,759.00000000	0.08935434	297.21	27.90	16.55
24.09.2024	4,101,216.78	7,842.74	4,093,374.04	45,711,759.00000000	0.08954751	298.09	27.96	16.58
25.09.2024	4,112,880.35	8,186.62	4,104,693.73	45,711,759.00000000	0.08979514	299.21	28.04	16.63
26.09.2024	4,059,491.85	8,528.98	4,050,962.87	45,711,759.00000000	0.08861971	298.28	27.67	16.40
27.09.2024	4,053,912.32	8,870.69	4,045,041.63	45,711,759.00000000	0.08849018	297.70	27.63	16.37
28.09.2024	4,053,853.92	9,212.36	4,044,641.56	45,711,759.00000000	0.08848142	297.67	27.63	16.37
29.09.2024	4,053,853.92	9,554.00	4,044,299.92	45,711,759.00000000	0.08847395	297.64	27.63	16.37
30.09.2024	4,066,320.14	9,896.97	4,056,423.17	45,711,759.00000000	0.08873916	298.84	27.71	16.42
Ukupno dana:	30				Sume:	8,605.56	811.41	479.96
	Prosjek za period:		3,959,703.21	45,776,659.00000000	0.08650477			
					Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	172.11		