

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.10.2024	4,062,335.94	10,239.48	4,052,096.46	45,711,759.00000000	0.08864451	298.42	27.68	16.40
02.10.2024	4,067,747.34	10,582.55	4,057,164.79	45,711,759.00000000	0.08875539	298.93	27.72	16.43
03.10.2024	4,075,276.32	10,926.41	4,064,349.91	45,711,759.00000000	0.08891257	299.64	27.76	16.46
04.10.2024	4,081,029.60	1,373.93	4,079,655.67	45,711,759.00000000	0.08924740	300.18	27.80	16.48
05.10.2024	4,081,234.80	1,719.30	4,079,515.50	45,711,759.00000000	0.08924433	300.98	27.87	16.52
06.10.2024	4,081,234.80	2,064.64	4,079,170.16	45,711,759.00000000	0.08923678	300.95	27.87	16.52
07.10.2024	4,102,414.60	2,411.09	4,100,003.51	45,711,759.00000000	0.08969253	301.83	28.01	16.61
08.10.2024	4,167,987.02	2,760.92	4,165,226.10	45,711,759.00000000	0.09111936	304.47	28.45	16.90
09.10.2024	4,175,518.45	3,111.53	4,172,406.92	45,711,759.00000000	0.09127645	305.19	28.50	16.93
10.10.2024	4,129,414.10	3,461.28	4,125,952.82	45,711,759.00000000	0.09026021	304.83	28.19	16.73
11.10.2024	4,173,122.59	3,812.24	4,169,310.35	45,711,759.00000000	0.09120871	305.56	28.48	16.92
12.10.2024	4,172,987.39	4,163.15	4,168,824.24	45,711,759.00000000	0.09119807	305.52	28.48	16.91
13.10.2024	4,172,987.39	4,514.03	4,168,473.36	45,711,759.00000000	0.09119039	305.49	28.48	16.91
14.10.2024	4,178,675.45	4,865.51	4,173,809.94	45,711,759.00000000	0.09130714	306.02	28.51	16.94
15.10.2024	4,166,429.29	5,215.60	4,161,213.69	45,711,759.00000000	0.09103158	304.79	28.43	16.88
16.10.2024	4,173,797.87	5,566.48	4,168,231.39	45,711,759.00000000	0.09118510	305.49	28.47	16.91
17.10.2024	4,129,475.61	5,917.64	4,123,557.97	45,711,759.00000000	0.09020782	306.02	28.17	16.98
18.10.2024	4,136,706.39	6,269.56	4,130,436.83	45,711,759.00000000	0.09035830	306.70	28.22	17.01
19.10.2024	4,136,706.39	6,621.45	4,130,084.94	45,711,759.00000000	0.09035060	306.67	28.21	17.01
20.10.2024	4,136,706.39	6,973.31	4,129,733.08	45,711,759.00000000	0.09034290	306.64	28.21	17.01
21.10.2024	4,150,619.08	7,326.66	4,143,292.42	45,711,759.00000000	0.09063953	307.98	28.30	17.07
22.10.2024	4,151,385.78	7,680.06	4,143,705.72	45,711,759.00000000	0.09064857	308.03	28.31	17.07
23.10.2024	3,885,261.53	8,004.21	3,877,257.32	45,711,759.00000000	0.08481969	281.76	26.49	15.90
24.10.2024	3,888,134.13	8,328.67	3,879,805.46	45,711,759.00000000	0.08487544	282.04	26.50	15.91
25.10.2024	3,889,405.53	8,653.24	3,880,752.29	45,711,759.00000000	0.08489615	282.15	26.51	15.92
26.10.2024	3,889,405.53	8,977.79	3,880,427.74	45,711,759.00000000	0.08488905	282.12	26.51	15.92
27.10.2024	3,889,405.53	9,302.30	3,880,103.23	45,711,759.00000000	0.08488195	282.10	26.51	15.91
28.10.2024	3,886,939.93	9,626.50	3,877,313.43	45,711,759.00000000	0.08482092	281.81	26.49	15.90
29.10.2024	3,939,183.55	9,953.28	3,929,230.27	45,711,759.00000000	0.08595666	283.81	26.84	16.13
30.10.2024	3,962,013.98	10,280.22	3,951,733.76	45,711,759.00000000	0.08644895	283.72	27.00	16.23
31.10.2024	3,948,865.38	10,605.70	3,938,259.68	45,711,759.00000000	0.08615419	282.40	26.90	16.17

Ukupno dana:	<b>31</b>				Sume:	<b>9,232.22</b>	<b>859.85</b>	<b>513.58</b>
--------------	-----------	--	--	--	-------	-----------------	---------------	---------------

Prosjek za period:	<b>4,060,680.61</b>	<b>45,711,759.00000000</b>	<b>0.08883230</b>
--------------------	---------------------	----------------------------	-------------------

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	<b>184.64</b>
---	---------------