

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.11.2024	3,962,831.28	10,931.80	3,951,899.48	45,711,759.00000000	0.08645258	282.88	27.00	16.23
02.11.2024	3,962,831.28	11,257.87	3,951,573.41	45,711,759.00000000	0.08644545	282.85	26.99	16.23
03.11.2024	3,962,831.28	11,583.92	3,951,247.36	45,711,759.00000000	0.08643831	282.83	26.99	16.23
04.11.2024	3,972,935.63	11,911.04	3,961,024.59	45,711,759.00000000	0.08665220	283.79	27.06	16.27
05.11.2024	3,964,580.03	12,238.51	3,952,341.52	45,711,759.00000000	0.08646225	284.17	27.00	16.30
06.11.2024	3,975,206.43	12,567.11	3,962,639.32	45,711,759.00000000	0.08668753	285.19	27.07	16.34
07.11.2024	3,986,376.59	12,896.91	3,973,479.68	45,711,759.00000000	0.08692467	286.26	27.14	16.39
08.11.2024	3,941,486.23	2,618.43	3,938,867.80	45,701,759.00000000	0.08618635	284.14	26.83	16.19
09.11.2024	3,941,816.63	2,946.59	3,938,870.04	45,701,759.00000000	0.08618640	285.02	26.91	16.24
10.11.2024	3,941,816.63	3,274.73	3,938,541.90	45,701,759.00000000	0.08617922	284.99	26.90	16.24
11.11.2024	3,901,598.69	3,600.45	3,897,998.24	45,701,759.00000000	0.08529208	283.04	26.63	16.06
12.11.2024	3,910,986.46	3,927.26	3,907,059.20	45,701,759.00000000	0.08549035	284.01	26.69	16.10
13.11.2024	3,908,072.86	4,253.68	3,903,819.18	45,701,759.00000000	0.08541945	283.68	26.67	16.08
14.11.2024	3,908,995.86	4,580.19	3,904,415.67	45,701,759.00000000	0.08543250	283.75	26.67	16.09
15.11.2024	3,877,260.48	4,902.93	3,872,357.55	45,701,759.00000000	0.08473104	280.34	26.45	15.95
16.11.2024	3,878,119.88	5,225.74	3,872,894.14	45,701,759.00000000	0.08474278	280.41	26.46	15.95
17.11.2024	3,878,119.88	5,548.52	3,872,571.36	45,701,759.00000000	0.08473572	280.38	26.45	15.95
18.11.2024	3,874,661.48	5,870.87	3,868,790.61	45,701,759.00000000	0.08465299	279.98	26.43	15.93
19.11.2024	3,912,673.76	6,195.30	3,906,478.46	45,701,759.00000000	0.08547764	281.65	26.69	16.10
20.11.2024	3,938,879.36	6,522.78	3,932,356.58	45,701,759.00000000	0.08604388	284.42	26.86	16.21
21.11.2024	3,911,455.28	6,849.37	3,904,605.91	45,696,759.00000000	0.08544601	283.83	26.67	16.09
22.11.2024	3,900,783.63	7,174.67	3,893,608.96	45,686,759.00000000	0.08522401	282.66	26.60	16.04
23.11.2024	3,903,736.83	7,500.28	3,896,236.55	45,686,759.00000000	0.08528153	282.95	26.62	16.05
24.11.2024	3,903,736.83	7,825.87	3,895,910.96	45,686,759.00000000	0.08527440	282.92	26.61	16.05
25.11.2024	3,892,346.03	8,150.08	3,884,195.95	45,686,759.00000000	0.08501798	281.68	26.53	16.00
26.11.2024	3,892,925.78	8,474.33	3,884,451.45	45,686,759.00000000	0.08502357	281.72	26.54	16.00
27.11.2024	3,891,092.98	8,798.34	3,882,294.64	45,686,759.00000000	0.08497636	281.50	26.52	15.99
28.11.2024	3,891,203.89	9,122.33	3,882,081.56	45,681,759.00000000	0.08498100	281.48	26.52	15.99
29.11.2024	3,896,452.49	9,446.90	3,887,005.59	45,681,759.00000000	0.08508879	282.01	26.55	16.01
30.11.2024	3,895,950.89	9,771.39	3,886,179.50	45,681,759.00000000	0.08507071	281.93	26.55	16.01
Ukupno dana:	30				Sume:	8,486.48	801.60	483.26

Prosjek za period: **3,911,859.91** **45,698,925.66666667** **0.08560059**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **169.73**