

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.12.2024	3,895,950.89	10,095.85	3,885,855.04	45,681,759.00000000	0.08506360	281.91	26.54	16.01
02.12.2024	3,998,716.29	10,423.58	3,988,292.71	45,681,759.00000000	0.08730602	284.03	27.24	16.45
03.12.2024	4,003,193.09	10,751.77	3,992,441.32	45,681,759.00000000	0.08739684	284.45	27.27	16.47
04.12.2024	4,007,499.24	1,309.06	4,006,190.18	45,681,759.00000000	0.08769781	284.84	27.30	16.49
05.12.2024	4,008,066.68	1,638.64	4,006,428.04	45,681,759.00000000	0.08770302	285.67	27.37	16.53
06.12.2024	4,004,074.23	1,967.74	4,002,106.49	45,681,759.00000000	0.08760841	285.25	27.34	16.51
07.12.2024	4,003,027.03	2,296.71	4,000,730.32	45,681,759.00000000	0.08757829	285.12	27.33	16.51
08.12.2024	4,003,027.03	2,625.64	4,000,401.39	45,681,759.00000000	0.08757109	285.10	27.33	16.51
09.12.2024	3,996,165.63	2,953.78	3,993,211.85	45,681,759.00000000	0.08741371	284.40	27.28	16.47
10.12.2024	3,999,440.91	3,282.73	3,996,158.18	45,681,759.00000000	0.08747820	285.16	27.30	16.49
11.12.2024	4,042,609.57	3,613.78	4,038,995.79	45,681,759.00000000	0.08841594	286.79	27.59	16.67
12.12.2024	4,039,488.30	3,944.46	4,035,543.84	45,681,759.00000000	0.08834038	286.45	27.57	16.66
13.12.2024	4,025,006.13	4,273.52	4,020,732.61	45,681,759.00000000	0.08801615	285.00	27.47	16.59
14.12.2024	4,024,349.13	4,602.48	4,019,746.65	45,681,759.00000000	0.08799457	284.91	27.46	16.59
15.12.2024	4,024,349.13	4,931.41	4,019,417.72	45,681,759.00000000	0.08798737	284.88	27.46	16.59
16.12.2024	4,035,718.97	5,261.56	4,030,457.41	45,681,759.00000000	0.08822903	285.97	27.53	16.64
17.12.2024	4,038,579.06	5,591.98	4,032,987.08	45,681,759.00000000	0.08828441	286.23	27.55	16.65
18.12.2024	3,992,093.49	5,922.00	3,986,171.49	45,681,759.00000000	0.08725959	286.35	27.23	16.44
19.12.2024	3,995,489.69	6,252.36	3,989,237.33	45,681,759.00000000	0.08732670	286.65	27.25	16.46
20.12.2024	4,005,265.39	6,583.77	3,998,681.62	45,681,759.00000000	0.08753344	287.59	27.32	16.50
21.12.2024	4,005,390.19	6,915.15	3,998,475.04	45,681,759.00000000	0.08752892	287.57	27.31	16.50
22.12.2024	4,005,390.19	7,246.50	3,998,143.69	45,681,759.00000000	0.08752167	287.55	27.31	16.50
23.12.2024	4,014,956.99	7,578.87	4,007,378.12	45,681,759.00000000	0.08772381	288.46	27.38	16.54
24.12.2024	4,013,060.18	7,911.24	4,005,148.94	45,681,759.00000000	0.08767502	288.48	27.36	16.53
25.12.2024	3,999,766.49	8,242.12	3,991,524.37	45,681,759.00000000	0.08737677	287.15	27.27	16.47
26.12.2024	4,000,012.92	8,573.00	3,991,439.92	45,681,759.00000000	0.08737492	287.14	27.27	16.47
27.12.2024	3,994,523.81	8,903.24	3,985,620.57	45,681,759.00000000	0.08724753	286.58	27.23	16.44
28.12.2024	3,993,513.21	9,233.35	3,984,279.86	45,681,759.00000000	0.08721818	286.45	27.22	16.44
29.12.2024	3,993,513.21	9,563.42	3,983,949.79	45,681,759.00000000	0.08721095	286.42	27.22	16.43
30.12.2024	3,994,433.21	9,893.56	3,984,539.65	45,681,759.00000000	0.08722387	286.49	27.22	16.44
31.12.2024	4,192,376.77	10,244.18	4,182,132.59	45,681,759.00000000	0.09154929	304.75	28.57	17.30

Ukupno dana:	31				Sume:	8,883.79	848.07	512.27
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Prosjeak za period:	4,005,045.79	45,681,759.00000000	0.08767276
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	177.68
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