MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Februar, 2025**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.02.2025	1,724,131.34	2,520.34	1,721,611.00	56,977,083.00000000	0.03021585	50.70	11.79	9.43
02.02.2025	1,724,131.34	2,592.26	1,721,539.08	56,977,083.00000000	0.03021459	50.70	11.79	9.43
03.02.2025	1,724,163.82	2,664.17	1,721,499.65	56,977,083.00000000	0.03021390	50.69	11.79	9.43
04.02.2025	1,723,403.06	1,835.99	1,721,567.07	56,977,083.00000000	0.03021508	50.60	11.79	9.43
05.02.2025	1,723,562.06	1,907.91	1,721,654.15	56,977,083.00000000	0.03021661	50.70	11.79	9.43
06.02.2025	1,723,784.66	1,979.85	1,721,804.81	56,977,083.00000000	0.03021925	50.72	11.79	9.43
07.02.2025	1,723,659.66	2,051.76	1,721,607.90	56,977,083.00000000	0.03021580	50.69	11.79	9.43
08.02.2025	1,723,659.66	2,123.67	1,721,535.99	56,977,083.00000000	0.03021453	50.69	11.79	9.43
09.02.2025	1,723,659.66	2,195.57	1,721,464.09	56,977,083.00000000	0.03021327	50.68	11.79	9.43
10.02.2025	1,723,659.66	2,267.46	1,721,392.20	56,977,083.00000000	0.03021201	50.67	11.79	9.43
11.02.2025	1,723,659.66	2,339.35	1,721,320.31	56,977,083.00000000	0.03021075	50.67	11.79	9.43
12.02.2025	1,723,685.28	2,411.23	1,721,274.05	56,977,083.00000000	0.03020994	50.66	11.79	9.43
13.02.2025	1,723,685.28	2,483.11	1,721,202.17	56,977,083.00000000	0.03020867	50.66	11.79	9.43
14.02.2025	1,723,685.28	2,554.98	1,721,130.30	56,977,083.00000000	0.03020741	50.65	11.79	9.43
15.02.2025	1,723,685.28	2,626.84	1,721,058.44	56,977,083.00000000	0.03020615	50.64	11.79	9.43
16.02.2025	1,723,685.28	2,698.70	1,720,986.58	56,977,083.00000000	0.03020489	50.64	11.79	9.43
17.02.2025	1,723,685.28	2,770.55	1,720,914.73	56,977,083.00000000	0.03020363	50.63	11.79	9.43
18.02.2025	1,723,685.28	2,842.39	1,720,842.89	56,977,083.00000000	0.03020237	50.62	11.79	9.43
19.02.2025	1,723,685.28	2,914.22	1,720,771.06	56,977,083.00000000	0.03020111	50.61	11.79	9.43
20.02.2025	1,723,685.28	2,986.05	1,720,699.23	56,977,083.00000000	0.03019985	50.61	11.79	9.43
21.02.2025	1,723,679.13	3,057.87	1,720,621.26	56,977,083.00000000	0.03019848	50.60	11.79	9.43
22.02.2025	1,723,679.13	3,129.68	1,720,549.45	56,977,083.00000000	0.03019722	50.59	11.79	9.43
23.02.2025	1,723,679.13	3,201.48	1,720,477.65	56,977,083.00000000	0.03019596	50.59	11.78	9.43
24.02.2025	1,723,679.13	3,273.27	1,720,405.86	56,977,083.00000000	0.03019470	50.58	11.78	9.43
25.02.2025	1,723,679.13	3,345.05	1,720,334.08	56,977,083.00000000	0.03019344	50.57	11.78	9.43
26.02.2025	1,723,679.13	3,416.83	1,720,262.30	56,977,083.00000000	0.03019218	50.57	11.78	9.43
27.02.2025	1,723,456.53	3,488.56	1,719,967.97	56,977,083.00000000	0.03018701	50.53	11.78	9.42
28.02.2025	1,723,456.53	3,560.29	1,719,896.24	56,977,083.00000000	0.03018575	50.53	11.78	9.42
Ukupno dana:	**28**				Sume:	**1,417.79**	**330.06**	**264.02**
		Prosjek za period:	**1,721,013.95**	**56,977,083.00000000**	**0.03020537**			

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **28.36**