

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **April, 2025**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.04.2025	1,446,502.11	5,838.66	1,440,663.45	56,967,083.00000000	0.02528940	44.93	9.87	7.90
02.04.2025	1,446,505.93	5,901.33	1,440,604.60	56,967,083.00000000	0.02528837	44.91	9.87	7.89
03.04.2025	1,446,502.11	5,964.00	1,440,538.11	56,967,083.00000000	0.02528720	44.91	9.87	7.89
04.04.2025	1,446,533.73	6,026.67	1,440,507.06	56,972,223.94087127	0.02528437	44.91	9.87	7.89
05.04.2025	1,446,533.73	6,089.33	1,440,444.40	56,972,223.94087127	0.02528327	44.90	9.87	7.89
06.04.2025	1,446,533.73	6,151.98	1,440,381.75	56,972,223.94087127	0.02528218	44.89	9.87	7.89
07.04.2025	1,446,476.49	6,214.62	1,440,261.87	56,972,223.94087127	0.02528007	44.88	9.87	7.89
08.04.2025	1,446,476.49	6,150.80	1,440,325.69	56,972,223.94087127	0.02528119	44.88	9.86	7.89
09.04.2025	1,446,476.49	6,213.44	1,440,263.05	56,972,223.94087127	0.02528009	44.88	9.87	7.89
10.04.2025	1,446,476.49	6,276.07	1,440,200.42	56,972,223.94087127	0.02527899	44.88	9.86	7.89
11.04.2025	1,446,476.49	6,338.69	1,440,137.80	56,972,223.94087127	0.02527789	44.87	9.86	7.89
12.04.2025	1,446,476.49	6,401.30	1,440,075.19	56,972,223.94087127	0.02527679	44.86	9.86	7.89
13.04.2025	1,446,476.49	6,463.91	1,440,012.58	56,972,223.94087127	0.02527570	44.86	9.86	7.89
14.04.2025	1,446,470.13	6,526.51	1,439,943.62	56,972,223.94087127	0.02527449	44.85	9.86	7.89
15.04.2025	1,446,470.13	6,589.10	1,439,881.03	56,972,223.94087127	0.02527339	44.84	9.86	7.89
16.04.2025	1,446,470.13	6,651.69	1,439,818.44	56,972,223.94087127	0.02527229	44.84	9.86	7.89
17.04.2025	1,446,440.41	6,714.27	1,439,726.14	56,972,223.94087127	0.02527067	44.83	9.86	7.89
18.04.2025	1,446,440.41	6,776.84	1,439,663.57	56,972,223.94087127	0.02526957	44.82	9.86	7.89
19.04.2025	1,446,440.41	6,839.41	1,439,601.00	56,972,223.94087127	0.02526847	44.82	9.86	7.89
20.04.2025	1,446,440.41	6,901.97	1,439,538.44	56,972,223.94087127	0.02526737	44.81	9.86	7.89
21.04.2025	1,446,440.41	6,964.52	1,439,475.89	56,972,223.94087127	0.02526628	44.80	9.86	7.89
22.04.2025	1,446,440.41	7,027.07	1,439,413.34	56,972,223.94087127	0.02526518	44.80	9.86	7.89
23.04.2025	1,446,440.41	7,089.61	1,439,350.80	56,972,223.94087127	0.02526408	44.79	9.86	7.89
24.04.2025	1,446,440.41	7,152.15	1,439,288.26	56,972,223.94087127	0.02526298	44.79	9.86	7.89
25.04.2025	1,446,440.41	7,214.68	1,439,225.73	56,972,223.94087127	0.02526188	44.78	9.86	7.89
26.04.2025	1,446,440.41	7,277.20	1,439,163.21	56,972,223.94087127	0.02526079	44.77	9.86	7.89
27.04.2025	1,446,440.41	7,339.72	1,439,100.69	56,972,223.94087127	0.02525969	44.77	9.86	7.89
28.04.2025	1,446,446.77	7,402.23	1,439,044.54	56,972,223.94087127	0.02525870	44.76	9.86	7.89
29.04.2025	1,446,424.99	7,464.73	1,438,960.26	56,972,223.94087127	0.02525722	44.75	9.86	7.89
30.04.2025	1,446,395.53	9,342.22	1,437,053.31	56,972,223.94087127	0.02522375	44.75	9.86	7.88
Ukupno dana:	30				Sume:	1,345.13	295.88	236.70

Prosjeak za period: **1,439,755.47** **56,971,709.84678414** **0.02527141**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **26.90**