

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.05.2025	1,446,395.53	9,404.50	1,436,991.03	56,972,223.94087127	0.02522266	44.57	9.84	7.87
02.05.2025	1,446,395.53	9,466.77	1,436,928.76	56,972,223.94087127	0.02522157	44.56	9.84	7.87
03.05.2025	1,446,395.53	9,529.03	1,436,866.50	56,972,223.94087127	0.02522047	44.55	9.84	7.87
04.05.2025	1,446,395.53	9,591.29	1,436,804.24	56,972,223.94087127	0.02521938	44.55	9.84	7.87
05.05.2025	1,446,395.53	9,653.54	1,436,741.99	56,972,223.94087127	0.02521829	44.54	9.84	7.87
06.05.2025	1,446,389.17	9,715.78	1,436,673.39	56,972,223.94087127	0.02521708	44.53	9.84	7.87
07.05.2025	1,446,389.17	9,778.02	1,436,611.15	56,972,223.94087127	0.02521599	44.53	9.84	7.87
08.05.2025	1,446,389.17	9,840.25	1,436,548.92	56,972,223.94087127	0.02521490	44.52	9.84	7.87
09.05.2025	1,446,389.17	9,902.48	1,436,486.69	56,972,223.94087127	0.02521381	44.52	9.84	7.87
10.05.2025	1,446,389.17	9,964.70	1,436,424.47	56,972,223.94087127	0.02521272	44.51	9.84	7.87
11.05.2025	1,446,389.17	10,026.91	1,436,362.26	56,972,223.94087127	0.02521162	44.50	9.84	7.87
12.05.2025	1,446,386.35	10,089.12	1,436,297.23	56,972,223.94087127	0.02521048	44.50	9.84	7.87
13.05.2025	1,446,386.35	10,151.32	1,436,235.03	56,972,223.94087127	0.02520939	44.49	9.84	7.87
14.05.2025	1,446,386.35	10,213.52	1,436,172.83	56,972,223.94087127	0.02520830	44.49	9.84	7.87
15.05.2025	1,446,386.35	10,275.71	1,436,110.64	56,972,223.94087127	0.02520721	44.48	9.84	7.87
16.05.2025	1,446,386.35	10,337.89	1,436,048.46	56,972,223.94087127	0.02520612	44.47	9.84	7.87
17.05.2025	1,446,386.35	10,400.07	1,435,986.28	56,972,223.94087127	0.02520502	44.47	9.84	7.87
18.05.2025	1,446,386.35	10,462.24	1,435,924.11	56,972,223.94087127	0.02520393	44.46	9.84	7.87
19.05.2025	1,446,386.35	10,524.41	1,435,861.94	56,972,223.94087127	0.02520284	44.46	9.84	7.87
20.05.2025	1,446,386.35	10,586.56	1,435,799.79	56,972,223.94087127	0.02520175	44.45	9.83	7.87
21.05.2025	1,446,386.35	10,648.70	1,435,737.65	56,972,223.94087127	0.02520066	44.44	9.83	7.87
22.05.2025	1,446,386.35	10,710.84	1,435,675.51	56,972,223.94087127	0.02519957	44.44	9.83	7.87
23.05.2025	1,446,386.35	10,772.97	1,435,613.38	56,972,223.94087127	0.02519848	44.43	9.83	7.87
24.05.2025	1,446,386.35	10,835.10	1,435,551.25	56,972,223.94087127	0.02519739	44.43	9.83	7.87
25.05.2025	1,446,386.35	10,897.22	1,435,489.13	56,972,223.94087127	0.02519630	44.42	9.83	7.87
26.05.2025	1,446,386.35	10,959.33	1,435,427.02	56,972,223.94087127	0.02519521	44.41	9.83	7.87
27.05.2025	1,446,386.35	11,021.44	1,435,364.91	56,972,223.94087127	0.02519412	44.41	9.83	7.87
28.05.2025	1,446,386.35	11,083.54	1,435,302.81	56,972,223.94087127	0.02519303	44.40	9.83	7.87
29.05.2025	1,483,181.35	11,147.15	1,472,034.20	56,972,223.94087127	0.02583775	45.46	10.08	8.07
30.05.2025	1,483,181.35	11,210.75	1,471,970.60	56,972,223.94087127	0.02583664	45.45	10.08	8.07
31.05.2025	1,483,181.35	11,274.34	1,471,907.01	56,972,223.94087127	0.02583552	45.44	10.08	8.07

Ukupno dana: **31** Sume: **1,381.88** **305.67** **244.57**

Prosjek za period: **1,439,611.26** **56,972,223.94087127** **0.02526865**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **27.64**