MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Januar, 2025**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.01.2025	4,193,738.17	10,595.88	4,183,142.29	45,681,759.00000000	0.09157139	305.69	28.65	17.35
02.01.2025	4,201,477.17	10,948.39	4,190,528.78	45,681,759.00000000	0.09173309	306.42	28.70	17.38
03.01.2025	4,213,335.77	11,302.17	4,202,033.60	45,681,759.00000000	0.09198493	307.57	28.78	17.44
04.01.2025	4,215,766.37	11,656.19	4,204,110.18	45,681,759.00000000	0.09203039	307.78	28.80	17.44
05.01.2025	4,215,766.37	12,010.18	4,203,756.19	45,681,759.00000000	0.09202264	307.75	28.80	17.44
06.01.2025	4,225,398.37	12,365.19	4,213,033.18	45,681,759.00000000	0.09222572	308.67	28.86	17.48
07.01.2025	4,207,357.77	12,718.18	4,194,639.59	45,681,759.00000000	0.09182308	306.86	28.73	17.40
08.01.2025	4,207,299.37	13,071.14	4,194,228.23	45,681,759.00000000	0.09181407	306.82	28.73	17.40
09.01.2025	4,207,299.37	13,424.06	4,193,875.31	45,681,759.00000000	0.09180634	306.80	28.73	17.40
10.01.2025	4,212,809.46	13,777.55	4,199,031.91	45,681,759.00000000	0.09191923	307.31	28.76	17.42
11.01.2025	4,212,835.06	14,131.02	4,198,704.04	45,681,759.00000000	0.09191205	307.28	28.76	17.42
12.01.2025	4,212,835.06	14,484.45	4,198,350.61	45,681,759.00000000	0.09190431	307.25	28.76	17.42
13.01.2025	4,197,386.71	4,592.02	4,192,794.69	45,681,759.00000000	0.09178269	305.70	28.65	17.35
14.01.2025	4,159,782.83	4,943.59	4,154,839.24	45,681,759.00000000	0.09095182	305.88	28.46	17.23
15.01.2025	4,163,100.81	5,295.49	4,157,805.32	45,681,759.00000000	0.09101675	306.18	28.48	17.24
16.01.2025	4,156,496.21	5,646.63	4,150,849.58	45,681,759.00000000	0.09086449	305.50	28.43	17.21
17.01.2025	4,175,826.23	5,999.87	4,169,826.36	45,681,759.00000000	0.09127990	307.38	28.56	17.29
18.01.2025	4,175,149.23	6,352.99	4,168,796.24	45,681,759.00000000	0.09125735	307.28	28.56	17.29
19.01.2025	4,175,149.23	6,706.08	4,168,443.15	45,681,759.00000000	0.09124962	307.25	28.55	17.29
20.01.2025	4,175,149.23	7,059.14	4,168,090.09	45,681,759.00000000	0.09124189	307.22	28.55	17.29
21.01.2025	4,162,179.53	7,411.69	4,154,767.84	45,681,759.00000000	0.09095026	306.86	28.46	17.23
22.01.2025	4,172,691.73	7,765.36	4,164,926.37	45,676,759.00000000	0.09118262	307.87	28.53	17.27
23.01.2025	4,176,713.41	8,119.44	4,168,593.97	45,676,759.00000000	0.09126291	308.24	28.55	17.29
24.01.2025	4,178,015.97	8,473.63	4,169,542.34	45,676,759.00000000	0.09128367	308.34	28.56	17.29
25.01.2025	4,176,235.57	8,827.59	4,167,407.98	45,676,759.00000000	0.09123695	308.13	28.55	17.28
26.01.2025	4,176,235.57	9,181.51	4,167,054.06	45,676,759.00000000	0.09122920	308.10	28.54	17.28
27.01.2025	4,130,140.41	9,530.34	4,120,610.07	45,676,759.00000000	0.09021240	303.53	28.23	17.08
28.01.2025	4,197,848.32	9,882.56	4,187,965.76	45,676,759.00000000	0.09168702	306.15	28.69	17.37
29.01.2025	4,201,751.67	10,234.22	4,191,517.45	45,676,759.00000000	0.09176477	305.56	28.71	17.39
30.01.2025	4,225,012.14	10,588.41	4,214,423.73	45,676,759.00000000	0.09226626	307.83	28.87	17.49
31.01.2025	4,077,681.76	10,922.83	4,066,758.93	45,676,759.00000000	0.08903344	289.72	27.86	16.84
Ukupno dana:	**31**				Sume:	**9,498.91**	**886.86**	**537.01**
		Prosjek za period:	**4,176,788.62**	**45,680,146.09677419**	**0.09143552**			
				Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:		**189.98**		