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	4,077,903.96	11,257.25	4,066,646.72	45,676,759.00000000	0.08903098	289.72	27.86	16.84
02.02.2025	4,077,903.96	11,591.63	4,066,312.33	45,676,759.00000000	0.08902366	289.69	27.85	16.84
03.02.2025	4,070,344.97	11,925.15	4,058,419.82	45,676,759.00000000	0.08885087	288.92	27.80	16.81
04.02.2025	4,076,819.17	12,259.35	4,064,559.82	45,676,759.00000000	0.08898529	289.53	27.84	16.83
05.02.2025	4,098,997.80	12,595.95	4,086,401.85	45,676,759.00000000	0.08946348	291.69	27.99	16.93
06.02.2025	4,107,985.89	2,010.74	4,105,975.15	45,676,759.00000000	0.08989200	292.55	28.05	16.97
07.02.2025	4,043,380.13	2,348.85	4,041,031.28	45,676,759.00000000	0.08847018	293.59	27.68	16.84
08.02.2025	4,042,969.53	2,686.88	4,040,282.65	45,676,759.00000000	0.08845379	293.52	27.68	16.84
09.02.2025	4,042,969.53	3,024.89	4,039,944.64	45,676,759.00000000	0.08844639	293.50	27.67	16.83
10.02.2025	4,056,126.18	3,364.30	4,052,761.88	45,676,759.00000000	0.08872700	294.77	27.76	16.89
11.02.2025	4,061,963.21	3,704.33	4,058,258.88	45,676,759.00000000	0.08884735	295.31	27.80	16.91
12.02.2025	4,056,379.01	4,043.71	4,052,335.30	45,676,759.00000000	0.08871766	294.73	27.76	16.89
13.02.2025	4,063,256.01	4,383.82	4,058,872.19	45,676,759.00000000	0.08886077	295.39	27.80	16.92
14.02.2025	4,099,814.36	4,726.30	4,095,088.06	45,676,759.00000000	0.08965365	297.36	28.05	17.08
15.02.2025	4,097,569.56	5,068.49	4,092,501.07	45,676,759.00000000	0.08959701	297.09	28.03	17.06
16.02.2025	4,097,569.56	5,410.64	4,092,158.92	45,676,759.00000000	0.08958952	297.06	28.03	17.06
17.02.2025	4,097,569.56	5,752.76	4,091,816.80	45,676,759.00000000	0.08958203	297.03	28.03	17.06
18.02.2025	4,098,710.89	6,094.38	4,092,616.51	45,676,759.00000000	0.08959954	296.52	28.03	17.07
19.02.2025	4,083,143.26	6,434.14	4,076,709.12	45,676,759.00000000	0.08925128	294.83	27.93	17.00
20.02.2025	4,085,162.26	6,774.10	4,078,388.16	45,676,759.00000000	0.08928804	295.02	27.94	17.00
21.02.2025	4,074,430.76	7,112.76	4,067,318.00	45,676,759.00000000	0.08904568	293.85	27.86	16.95
22.02.2025	4,073,889.56	7,451.32	4,066,438.24	45,676,759.00000000	0.08902642	293.76	27.85	16.95
23.02.2025	4,073,889.56	7,789.86	4,066,099.70	45,676,759.00000000	0.08901901	293.73	27.85	16.95
24.02.2025	4,036,786.75	8,125.25	4,028,661.50	45,676,759.00000000	0.08819937	291.02	27.60	16.78
25.02.2025	4,025,952.13	8,459.34	4,017,492.79	45,676,759.00000000	0.08795486	289.83	27.52	16.74
26.02.2025	4,038,080.13	8,794.83	4,029,285.30	45,676,759.00000000	0.08821303	291.10	27.60	16.79
27.02.2025	4,017,073.52	9,127.81	4,007,945.71	45,676,759.00000000	0.08774584	288.83	27.45	16.69
28.02.2025	4,040,021.46	9,463.46	4,030,558.00	45,676,759.00000000	0.08824089	291.25	27.61	16.79
Ukupno dana:	**28**				Sume:	**8,211.17**	**778.93**	**473.31**
		Prosjek za period:	**4,061,602.87**	**45,676,759.00000000**	**0.08892056**			

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **164.22**