MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Mart, 2025**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.03.2025	4,041,533.26	9,799.26	4,031,734.00	45,676,759.00000000	0.08826664	291.39	27.62	16.80
02.03.2025	4,041,533.26	10,135.03	4,031,398.23	45,676,759.00000000	0.08825929	291.36	27.61	16.80
03.03.2025	4,021,821.70	10,468.35	4,011,353.35	45,676,759.00000000	0.08782045	289.13	27.48	16.71
04.03.2025	4,023,937.87	10,801.89	4,013,135.98	45,671,759.00000000	0.08786909	289.33	27.49	16.72
05.03.2025	4,020,956.42	11,135.04	4,009,821.38	45,671,759.00000000	0.08779652	288.98	27.47	16.70
06.03.2025	4,005,523.02	11,466.34	3,994,056.68	45,671,759.00000000	0.08745134	287.31	27.36	16.63
07.03.2025	4,019,655.25	11,799.27	4,007,855.98	45,671,759.00000000	0.08775348	288.79	27.45	16.69
08.03.2025	4,018,482.25	12,132.04	4,006,350.21	45,671,759.00000000	0.08772051	288.64	27.44	16.69
09.03.2025	4,018,482.25	12,464.78	4,006,017.47	45,671,759.00000000	0.08771323	288.61	27.44	16.69
10.03.2025	4,008,722.18	3,332.04	4,005,390.14	45,671,759.00000000	0.08769949	286.66	27.37	16.64
11.03.2025	4,038,497.72	3,663.53	4,034,834.19	45,661,759.00000000	0.08836353	287.04	27.64	16.81
12.03.2025	4,050,815.72	3,996.44	4,046,819.28	45,661,759.00000000	0.08862600	288.33	27.72	16.86
13.03.2025	4,051,028.52	4,329.35	4,046,699.17	45,661,759.00000000	0.08862337	288.33	27.72	16.86
14.03.2025	4,052,630.70	4,663.30	4,047,967.40	45,661,759.00000000	0.08865115	289.35	27.73	16.87
15.03.2025	4,051,413.30	4,997.08	4,046,416.22	45,661,759.00000000	0.08861718	289.19	27.72	16.86
16.03.2025	4,051,413.30	5,330.82	4,046,082.48	45,661,759.00000000	0.08860987	289.17	27.72	16.86
17.03.2025	4,049,265.11	5,664.28	4,043,600.83	45,661,759.00000000	0.08855552	288.91	27.70	16.85
18.03.2025	4,041,462.31	5,996.79	4,035,465.52	45,661,759.00000000	0.08837736	288.05	27.64	16.81
19.03.2025	4,246,947.31	6,339.40	4,240,607.91	45,661,759.00000000	0.09287001	295.85	29.05	17.71
20.03.2025	4,221,751.63	6,680.01	4,215,071.62	45,661,759.00000000	0.09231076	294.13	28.87	17.60
21.03.2025	4,216,742.05	7,019.99	4,209,722.06	45,661,759.00000000	0.09219360	293.57	28.84	17.58
22.03.2025	4,216,862.45	7,359.96	4,209,502.49	45,661,759.00000000	0.09218879	293.55	28.83	17.58
23.03.2025	4,216,862.45	7,699.89	4,209,162.56	45,661,759.00000000	0.09218135	293.53	28.83	17.58
24.03.2025	4,222,842.24	8,040.50	4,214,801.74	45,661,759.00000000	0.09230485	294.14	28.87	17.60
25.03.2025	4,221,574.04	8,380.93	4,213,193.11	45,661,759.00000000	0.09226962	293.97	28.86	17.59
26.03.2025	4,209,884.14	8,719.94	4,201,164.20	45,661,759.00000000	0.09200618	292.70	28.78	17.54
27.03.2025	4,205,904.18	9,058.45	4,196,845.73	45,661,759.00000000	0.09191161	292.24	28.75	17.52
28.03.2025	4,203,078.94	9,396.60	4,193,682.34	45,661,759.00000000	0.09184233	291.91	28.73	17.51
29.03.2025	4,202,852.94	9,734.69	4,193,118.25	45,661,759.00000000	0.09182998	291.86	28.72	17.51
30.03.2025	4,202,852.94	10,072.75	4,192,780.19	45,661,759.00000000	0.09182257	291.83	28.72	17.50
31.03.2025	4,186,779.10	10,408.88	4,176,370.22	45,661,759.00000000	0.09146319	290.09	28.61	17.43
Ukupno dana:	**31**				Sume:	**9,007.95**	**870.77**	**530.11**
	Prosjek za period:		**4,101,000.68**	**45,665,468.67741935**	**0.08980545**			
				Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:		**180.16**		