MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za 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	4,196,726.71	10,746.15	4,185,980.56	45,661,759.00000000	0.09167366	291.12	28.67	17.47
02.04.2025	4,187,338.81	673.45	4,186,665.36	45,661,759.00000000	0.09168866	290.09	28.61	17.43
03.04.2025	4,160,887.71	1,007.40	4,159,880.31	45,661,759.00000000	0.09110206	288.09	28.49	17.36
04.04.2025	4,167,628.14	1,340.61	4,166,287.53	45,661,759.00000000	0.09124238	287.28	28.54	17.39
05.04.2025	4,168,243.14	1,673.87	4,166,569.27	45,661,759.00000000	0.09124855	287.33	28.54	17.39
06.04.2025	4,168,243.14	2,007.09	4,166,236.05	45,661,759.00000000	0.09124125	287.30	28.54	17.39
07.04.2025	4,213,821.46	2,346.05	4,211,475.41	45,661,759.00000000	0.09223200	292.52	28.85	17.59
08.04.2025	4,217,045.76	2,683.57	4,214,362.19	45,661,759.00000000	0.09229522	291.06	28.87	17.60
09.04.2025	4,276,490.05	3,028.58	4,273,461.47	45,661,759.00000000	0.09358951	297.87	29.27	17.86
10.04.2025	4,233,373.09	3,369.34	4,230,003.75	45,661,759.00000000	0.09263777	294.12	28.98	17.67
11.04.2025	4,241,988.87	3,711.16	4,238,277.71	45,661,759.00000000	0.09281898	295.09	29.03	17.70
12.04.2025	4,232,672.07	4,051.78	4,228,620.29	45,661,759.00000000	0.09260748	293.98	28.97	17.66
13.04.2025	4,232,672.07	4,392.36	4,228,279.71	45,661,759.00000000	0.09260002	293.96	28.96	17.66
14.04.2025	4,219,830.81	4,731.90	4,215,098.91	45,661,759.00000000	0.09231136	293.07	28.87	17.60
15.04.2025	4,174,037.48	5,069.99	4,168,967.49	45,661,759.00000000	0.09130107	292.14	28.56	17.40
16.04.2025	4,148,649.48	5,404.85	4,143,244.63	45,661,759.00000000	0.09073774	289.19	28.38	17.29
17.04.2025	4,153,997.21	5,738.96	4,148,258.25	45,661,759.00000000	0.09084753	288.39	28.42	17.31
18.04.2025	4,153,840.01	6,073.02	4,147,766.99	45,661,759.00000000	0.09083678	288.34	28.41	17.31
19.04.2025	4,153,840.01	6,407.05	4,147,432.96	45,661,759.00000000	0.09082946	288.31	28.41	17.31
20.04.2025	4,153,840.01	6,741.04	4,147,098.97	45,661,759.00000000	0.09082215	288.29	28.41	17.30
21.04.2025	4,137,713.21	7,072.97	4,130,640.24	45,661,759.00000000	0.09046170	286.40	28.29	17.23
22.04.2025	4,144,685.21	7,405.75	4,137,279.46	45,661,759.00000000	0.09060710	287.18	28.34	17.26
23.04.2025	4,090,785.60	7,737.19	4,083,048.41	45,661,759.00000000	0.08941943	286.45	27.97	17.02
24.04.2025	4,083,550.56	8,069.58	4,075,480.98	45,661,759.00000000	0.08925370	287.48	27.92	16.99
25.04.2025	4,100,915.93	8,404.14	4,092,511.79	45,661,759.00000000	0.08962668	289.45	28.03	17.06
26.04.2025	4,101,569.13	8,738.74	4,092,830.39	45,661,759.00000000	0.08963366	289.50	28.04	17.07
27.04.2025	4,101,569.13	9,073.31	4,092,495.82	45,661,759.00000000	0.08962633	289.47	28.03	17.06
28.04.2025	4,095,127.14	9,407.04	4,085,720.10	45,661,759.00000000	0.08947794	288.71	27.99	17.03
29.04.2025	4,086,712.89	9,740.45	4,076,972.44	45,661,759.00000000	0.08928636	288.48	27.93	17.00
30.04.2025	4,095,151.82	10,074.11	4,085,077.71	45,661,759.00000000	0.08946387	288.65	27.98	17.03
Ukupno dana:	**30**				Sume:	**8,699.34**	**854.29**	**520.44**
		Prosjek za period:	**4,157,534.17**	**45,661,759.00000000**	**0.09105068**			
				Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:		**173.99**		