MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za 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	4,104,612.62	10,408.95	4,094,203.67	45,661,759.00000000	0.08966373	289.72	28.04	17.07
02.05.2025	4,114,777.02	10,745.03	4,104,031.99	45,661,759.00000000	0.08987897	290.86	28.11	17.12
03.05.2025	4,114,777.02	11,081.08	4,103,695.94	45,661,759.00000000	0.08987161	290.83	28.11	17.11
04.05.2025	4,114,777.02	11,417.11	4,103,359.91	45,661,759.00000000	0.08986425	290.80	28.11	17.11
05.05.2025	4,108,685.03	11,752.33	4,096,932.70	45,661,759.00000000	0.08972350	290.07	28.06	17.08
06.05.2025	4,099,354.78	12,087.11	4,087,267.67	45,661,759.00000000	0.08951183	289.75	28.00	17.04
07.05.2025	4,101,275.53	2,347.76	4,098,927.77	45,661,759.00000000	0.08976719	289.66	28.01	17.05
08.05.2025	4,101,093.53	2,683.38	4,098,410.15	45,661,759.00000000	0.08975585	290.46	28.07	17.09
09.05.2025	4,100,819.13	3,018.96	4,097,800.17	45,661,759.00000000	0.08974249	290.42	28.07	17.09
10.05.2025	4,102,471.13	3,354.59	4,099,116.54	45,661,759.00000000	0.08977132	290.46	28.08	17.09
11.05.2025	4,102,471.13	3,690.18	4,098,780.95	45,661,759.00000000	0.08976397	290.43	28.08	17.09
12.05.2025	4,125,542.94	4,026.58	4,121,516.36	45,661,759.00000000	0.09026188	290.97	28.23	17.19
13.05.2025	4,156,250.54	4,364.55	4,151,885.99	45,661,759.00000000	0.09092698	292.20	28.44	17.32
14.05.2025	4,172,938.70	4,703.57	4,168,235.13	45,661,759.00000000	0.09128503	293.07	28.55	17.40
15.05.2025	4,193,590.47	5,048.79	4,188,541.68	45,661,759.00000000	0.09172975	299.04	28.69	17.49
16.05.2025	4,189,091.24	5,393.64	4,183,697.60	45,661,759.00000000	0.09162366	298.73	28.66	17.46
17.05.2025	4,188,896.64	5,738.43	4,183,158.21	45,661,759.00000000	0.09161185	298.68	28.65	17.46
18.05.2025	4,188,896.64	6,083.20	4,182,813.44	45,661,759.00000000	0.09160430	298.65	28.65	17.46
19.05.2025	4,171,010.07	6,425.67	4,164,584.40	45,661,759.00000000	0.09120508	296.56	28.53	17.38
20.05.2025	4,165,118.08	6,767.36	4,158,350.72	45,661,759.00000000	0.09106856	295.86	28.48	17.35
21.05.2025	4,160,973.68	7,108.50	4,153,865.18	45,661,759.00000000	0.09097033	295.35	28.45	17.33
22.05.2025	4,162,806.08	7,449.84	4,155,356.24	45,661,759.00000000	0.09100298	295.54	28.46	17.34
23.05.2025	4,160,066.28	7,790.80	4,152,275.48	45,661,759.00000000	0.09093551	295.19	28.44	17.33
24.05.2025	4,158,826.08	8,131.58	4,150,694.50	45,661,759.00000000	0.09090089	295.02	28.43	17.32
25.05.2025	4,158,826.08	8,472.32	4,150,353.76	45,661,759.00000000	0.09089343	294.99	28.43	17.32
26.05.2025	4,156,534.83	8,812.74	4,147,722.09	45,661,759.00000000	0.09083579	294.70	28.41	17.31
27.05.2025	4,165,758.12	9,154.29	4,156,603.83	45,661,759.00000000	0.09103030	295.74	28.47	17.35
28.05.2025	4,181,223.67	9,497.53	4,171,726.14	45,661,759.00000000	0.09136149	297.25	28.58	17.41
29.05.2025	4,243,258.31	9,844.20	4,233,414.11	45,651,759.00000000	0.09273277	299.99	29.00	17.68
30.05.2025	4,264,786.48	10,192.97	4,254,593.51	45,651,759.00000000	0.09319670	301.84	29.14	17.78
31.05.2025	4,263,556.08	10,541.54	4,253,014.54	45,651,759.00000000	0.09316212	301.67	29.13	17.77
Ukupno dana:	**31**				Sume:	**9,124.51**	**880.58**	**536.40**
		Prosjek za period:	**4,147,255.82**	**45,660,791.25806452**	**0.09082755**			

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **182.49**