

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa 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	1,803,006.69	2,840.50	1,800,166.19	56,982,083.00000000	0.03159179	59.75	12.33	9.86
02.01.2025	1,803,006.69	2,922.43	1,800,084.26	56,982,083.00000000	0.03159036	59.74	12.33	9.86
03.01.2025	1,803,006.69	3,004.35	1,800,002.34	56,982,083.00000000	0.03158892	59.73	12.33	9.86
04.01.2025	1,803,006.69	3,086.27	1,799,920.42	56,982,083.00000000	0.03158748	59.73	12.33	9.86
05.01.2025	1,803,006.69	3,168.18	1,799,838.51	56,982,083.00000000	0.03158604	59.72	12.33	9.86
06.01.2025	1,803,006.69	3,250.08	1,799,756.61	56,982,083.00000000	0.03158461	59.71	12.33	9.86
07.01.2025	1,803,006.69	3,331.97	1,799,674.72	56,982,083.00000000	0.03158317	59.70	12.33	9.86
08.01.2025	1,803,006.69	3,413.86	1,799,592.83	56,982,083.00000000	0.03158173	59.70	12.33	9.86
09.01.2025	1,800,248.14	736.84	1,799,511.30	56,982,083.00000000	0.03158030	59.37	12.31	9.85
10.01.2025	1,800,248.14	818.66	1,799,429.48	56,982,083.00000000	0.03157886	59.63	12.33	9.86
11.01.2025	1,800,248.14	900.46	1,799,347.68	56,982,083.00000000	0.03157743	59.62	12.32	9.86
12.01.2025	1,800,248.14	982.25	1,799,265.89	56,982,083.00000000	0.03157599	59.61	12.32	9.86
13.01.2025	1,800,248.14	1,064.03	1,799,184.11	56,982,083.00000000	0.03157456	59.60	12.32	9.86
14.01.2025	1,800,248.14	1,145.81	1,799,102.33	56,982,083.00000000	0.03157312	59.60	12.32	9.86
15.01.2025	1,800,248.14	1,227.58	1,799,020.56	56,982,083.00000000	0.03157169	59.59	12.32	9.86
16.01.2025	1,800,248.14	1,309.34	1,798,938.80	56,982,083.00000000	0.03157025	59.58	12.32	9.86
17.01.2025	1,799,548.14	1,391.00	1,798,157.14	56,982,083.00000000	0.03155654	59.49	12.32	9.85
18.01.2025	1,799,548.14	1,472.65	1,798,075.49	56,982,083.00000000	0.03155510	59.48	12.32	9.85
19.01.2025	1,799,548.14	1,554.30	1,797,993.84	56,982,083.00000000	0.03155367	59.48	12.32	9.85
20.01.2025	1,799,523.55	1,635.92	1,797,887.63	56,982,083.00000000	0.03155181	59.46	12.31	9.85
21.01.2025	1,799,523.55	1,717.54	1,797,806.01	56,982,083.00000000	0.03155037	59.46	12.31	9.85
22.01.2025	1,768,759.30	1,795.23	1,766,964.07	56,982,083.00000000	0.03100912	55.91	12.10	9.68
23.01.2025	1,768,759.30	1,872.91	1,766,886.39	56,982,083.00000000	0.03100775	55.90	12.10	9.68
24.01.2025	1,723,958.06	1,944.89	1,722,013.17	56,982,083.00000000	0.03022026	50.74	11.80	9.44
25.01.2025	1,723,958.06	2,016.85	1,721,941.21	56,982,083.00000000	0.03021899	50.73	11.79	9.44
26.01.2025	1,723,958.06	2,088.81	1,721,869.25	56,982,083.00000000	0.03021773	50.73	11.79	9.44
27.01.2025	1,723,958.06	2,160.75	1,721,797.31	56,982,083.00000000	0.03021647	50.72	11.79	9.43
28.01.2025	1,723,958.06	2,383.76	1,721,574.30	56,982,083.00000000	0.03021255	50.71	11.79	9.43
29.01.2025	1,723,806.98	2,304.57	1,721,502.41	56,977,083.00000000	0.03021394	50.67	11.79	9.43
30.01.2025	1,723,972.34	2,376.49	1,721,595.85	56,977,083.00000000	0.03021558	50.70	11.79	9.43
31.01.2025	1,724,131.34	2,448.42	1,721,682.92	56,977,083.00000000	0.03021711	50.71	11.79	9.43
Ukupno dana:	31				Sume:	1,769.27	377.31	301.83

Prosjeak za period: **1,777,115.58** **56,981,599.12903226** **0.03118753**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **35.39**