

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa 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	1,723,456.53	3,632.01	1,719,824.52	56,977,083.00000000	0.03018450	50.52	11.78	9.42
02.03.2025	1,723,456.53	3,703.72	1,719,752.81	56,977,083.00000000	0.03018324	50.51	11.78	9.42
03.03.2025	1,723,456.53	3,775.43	1,719,681.10	56,977,083.00000000	0.03018198	50.51	11.78	9.42
04.03.2025	1,723,456.53	3,847.13	1,719,609.40	56,977,083.00000000	0.03018072	50.50	11.78	9.42
05.03.2025	1,723,456.53	3,918.82	1,719,537.71	56,977,083.00000000	0.03017946	50.49	11.78	9.42
06.03.2025	1,723,456.53	3,990.51	1,719,466.02	56,977,083.00000000	0.03017820	50.49	11.78	9.42
07.03.2025	1,723,456.53	4,062.19	1,719,394.34	56,977,083.00000000	0.03017695	50.48	11.78	9.42
08.03.2025	1,723,456.53	4,133.86	1,719,322.67	56,977,083.00000000	0.03017569	50.47	11.78	9.42
09.03.2025	1,723,456.53	4,205.52	1,719,251.01	56,977,083.00000000	0.03017443	50.46	11.78	9.42
10.03.2025	1,723,456.53	4,277.18	1,719,179.35	56,977,083.00000000	0.03017317	50.46	11.78	9.42
11.03.2025	1,723,456.53	4,348.83	1,719,107.70	56,977,083.00000000	0.03017191	50.45	11.78	9.42
12.03.2025	1,723,437.06	4,420.46	1,719,016.60	56,977,083.00000000	0.03017032	50.44	11.77	9.42
13.03.2025	1,723,437.06	4,492.08	1,718,944.98	56,977,083.00000000	0.03016906	50.43	11.77	9.42
14.03.2025	1,569,148.38	4,557.69	1,564,590.69	56,977,083.00000000	0.02746000	46.32	10.72	8.57
15.03.2025	1,569,148.38	4,623.30	1,564,525.08	56,977,083.00000000	0.02745885	46.32	10.72	8.57
16.03.2025	1,569,148.38	4,688.90	1,564,459.48	56,977,083.00000000	0.02745770	46.31	10.72	8.57
17.03.2025	1,545,411.66	4,753.51	1,540,658.15	56,977,083.00000000	0.02703996	45.62	10.55	8.44
18.03.2025	1,545,252.66	4,818.10	1,540,434.56	56,977,083.00000000	0.02703604	45.60	10.55	8.44
19.03.2025	1,543,985.01	4,894.23	1,539,090.78	56,977,083.00000000	0.02701245	57.16	10.54	8.43
20.03.2025	1,446,537.81	4,957.01	1,441,580.80	56,977,083.00000000	0.02530106	45.01	9.87	7.90
21.03.2025	1,467,326.53	5,273.66	1,462,052.87	56,977,083.00000000	0.02566037	45.60	10.02	8.01
22.03.2025	1,467,326.53	5,337.25	1,461,989.28	56,977,083.00000000	0.02565925	45.57	10.01	8.01
23.03.2025	1,467,326.53	5,400.83	1,461,925.70	56,977,083.00000000	0.02565814	45.56	10.01	8.01
24.03.2025	1,446,451.32	5,210.53	1,441,240.79	56,967,083.00000000	0.02529954	44.95	9.87	7.90
25.03.2025	1,446,451.32	5,273.27	1,441,178.05	56,967,083.00000000	0.02529844	44.97	9.87	7.90
26.03.2025	1,446,451.32	5,336.00	1,441,115.32	56,967,083.00000000	0.02529733	44.96	9.87	7.90
27.03.2025	1,446,374.01	5,398.72	1,440,975.29	56,967,083.00000000	0.02529488	44.95	9.87	7.90
28.03.2025	1,446,374.01	5,461.43	1,440,912.58	56,967,083.00000000	0.02529378	44.94	9.87	7.90
29.03.2025	1,446,374.01	5,524.13	1,440,849.88	56,967,083.00000000	0.02529267	44.93	9.87	7.90
30.03.2025	1,446,374.01	5,586.83	1,440,787.18	56,967,083.00000000	0.02529157	44.93	9.87	7.90
31.03.2025	1,446,374.01	5,649.51	1,440,724.50	56,967,083.00000000	0.02529047	44.92	9.87	7.89
Ukupno dana:	31				Sume:	1,484.83	335.79	268.60

Prosjek za period: **1,581,328.36** **56,974,502.35483871** **0.02775491**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **29.70**