

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	2,705,324.94	8,817.33	2,696,507.61	409,957,527.80403028	0.00657753	203.19	18.47	14.78
02.01.2025	2,705,324.94	9,053.75	2,696,271.19	409,957,527.80403028	0.00657695	203.17	18.47	14.78
03.01.2025	2,705,324.94	9,290.14	2,696,034.80	409,957,527.80403028	0.00657638	203.15	18.47	14.77
04.01.2025	2,705,324.94	9,526.50	2,695,798.44	409,957,527.80403028	0.00657580	203.12	18.47	14.77
05.01.2025	2,705,324.94	9,762.83	2,695,562.11	409,957,527.80403028	0.00657522	203.10	18.46	14.77
06.01.2025	2,705,324.94	9,999.14	2,695,325.80	409,957,527.80403028	0.00657465	203.08	18.46	14.77
07.01.2025	2,705,324.94	10,235.43	2,695,089.51	409,957,527.80403028	0.00657407	203.06	18.46	14.77
08.01.2025	2,705,324.94	10,471.69	2,694,853.25	409,957,527.80403028	0.00657349	203.03	18.46	14.77
09.01.2025	2,707,167.91	10,708.16	2,696,459.75	409,957,527.80403028	0.00657741	203.22	18.47	14.78
10.01.2025	2,709,193.29	11,078.30	2,698,114.99	409,957,527.80403028	0.00658145	203.43	18.48	14.79
11.01.2025	2,709,193.29	11,314.96	2,697,878.33	409,957,527.80403028	0.00658087	203.40	18.48	14.78
12.01.2025	2,709,193.29	11,551.60	2,697,641.69	409,957,527.80403028	0.00658030	203.38	18.48	14.78
13.01.2025	2,711,419.95	11,788.49	2,699,631.46	409,957,527.80403028	0.00658515	203.61	18.49	14.79
14.01.2025	2,706,395.32	4,553.28	2,701,842.04	409,957,527.80403028	0.00659054	203.01	18.46	14.76
15.01.2025	2,709,087.44	4,790.63	2,704,296.81	409,957,527.80403028	0.00659653	204.01	18.52	14.82
16.01.2025	2,711,893.36	5,028.31	2,706,865.05	409,957,527.80403028	0.00660279	204.31	18.54	14.83
17.01.2025	2,711,124.44	5,265.87	2,705,858.57	409,957,527.80403028	0.00660034	204.20	18.53	14.83
18.01.2025	2,711,124.44	5,503.41	2,705,621.03	409,957,527.80403028	0.00659976	204.18	18.53	14.83
19.01.2025	2,711,124.44	5,740.93	2,705,383.51	409,957,527.80403028	0.00659918	204.16	18.53	14.83
20.01.2025	2,711,668.95	5,978.49	2,705,690.46	409,957,527.80403028	0.00659993	204.20	18.53	14.83
21.01.2025	2,714,867.81	6,216.42	2,708,651.39	409,957,527.80403028	0.00660715	204.54	18.55	14.84
22.01.2025	2,714,807.11	6,454.32	2,708,352.79	409,957,527.80403028	0.00660642	204.51	18.55	14.84
23.01.2025	2,714,600.24	6,692.17	2,707,908.07	409,957,527.80403028	0.00660534	204.46	18.55	14.84
24.01.2025	2,744,482.67	6,929.76	2,737,552.91	409,957,527.80403028	0.00667765	203.84	18.75	15.00
25.01.2025	2,744,482.67	7,167.33	2,737,315.34	409,957,527.80403028	0.00667707	203.82	18.75	15.00
26.01.2025	2,744,482.67	7,404.87	2,737,077.80	409,957,527.80403028	0.00667649	203.79	18.75	15.00
27.01.2025	2,744,045.27	7,642.33	2,736,402.94	409,957,527.80403028	0.00667484	203.72	18.74	15.00
28.01.2025	2,744,045.27	7,879.76	2,736,165.51	409,957,527.80403028	0.00667427	203.70	18.74	14.99
29.01.2025	2,744,045.27	8,117.17	2,735,928.10	409,957,527.80403028	0.00667369	203.68	18.74	14.99
30.01.2025	2,781,129.72	8,355.23	2,772,774.49	409,957,527.80403028	0.00676357	203.88	18.99	15.19
31.01.2025	2,825,370.60	8,593.96	2,816,776.64	409,957,527.80403028	0.00687090	204.00	19.29	15.44

Ukupno dana:	31			Sume:	6,313.95	576.16	460.96
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Prosjeak za period:	2,713,730.08	409,957,527.80403028	0.00661954
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	126.28
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