

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Februar, 2025**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.02.2025	2,825,370.60	8,832.66	2,816,537.94	409,957,527.80403028	0.00687032	203.98	19.29	15.43
02.02.2025	2,825,370.60	9,071.33	2,816,299.27	409,957,527.80403028	0.00686973	203.95	19.29	15.43
03.02.2025	2,825,370.60	9,309.98	2,816,060.62	409,957,527.80403028	0.00686915	203.93	19.29	15.43
04.02.2025	2,824,470.60	8,648.50	2,815,822.10	409,957,527.80403028	0.00686857	203.81	19.28	15.43
05.02.2025	2,878,181.50	8,888.77	2,869,292.73	409,957,527.80403028	0.00699900	204.90	19.65	15.72
06.02.2025	2,945,583.42	9,131.14	2,936,452.28	409,957,527.80403028	0.00716282	206.17	20.11	16.09
07.02.2025	2,945,583.42	9,373.49	2,936,209.93	409,957,527.80403028	0.00716223	206.15	20.11	16.09
08.02.2025	2,945,583.42	9,615.81	2,935,967.61	409,957,527.80403028	0.00716164	206.12	20.11	16.09
09.02.2025	2,945,583.42	9,858.11	2,935,725.31	409,957,527.80403028	0.00716105	206.10	20.11	16.09
10.02.2025	3,072,466.23	10,104.38	3,062,361.85	409,957,527.80403028	0.00746995	208.51	20.98	16.78
11.02.2025	3,099,848.26	10,351.48	3,089,496.78	409,957,527.80403028	0.00753614	209.01	21.16	16.93
12.02.2025	3,099,848.26	10,598.56	3,089,249.70	409,957,527.80403028	0.00753554	208.99	21.16	16.93
13.02.2025	3,108,910.36	10,845.90	3,098,064.46	409,957,527.80403028	0.00755704	209.14	21.22	16.98
14.02.2025	3,108,910.36	11,093.21	3,097,817.15	409,957,527.80403028	0.00755643	209.11	21.22	16.98
15.02.2025	3,108,910.36	11,340.49	3,097,569.87	409,957,527.80403028	0.00755583	209.09	21.22	16.97
16.02.2025	3,108,910.36	11,587.75	3,097,322.61	409,957,527.80403028	0.00755523	209.07	21.22	16.97
17.02.2025	3,108,674.14	11,834.95	3,096,839.19	409,957,527.80403028	0.00755405	209.02	21.21	16.97
18.02.2025	3,108,674.14	12,082.12	3,096,592.02	409,957,527.80403028	0.00755345	208.99	21.21	16.97
19.02.2025	3,034,953.29	12,460.39	3,022,492.90	409,957,527.80403028	0.00737270	207.55	20.70	16.56
20.02.2025	3,107,450.09	13,172.78	3,094,277.31	409,957,527.80403028	0.00754780	208.91	21.20	16.96
21.02.2025	3,107,450.09	13,419.76	3,094,030.33	409,957,527.80403028	0.00754720	208.84	21.19	16.95
22.02.2025	3,107,450.09	13,666.72	3,093,783.37	409,957,527.80403028	0.00754659	208.82	21.19	16.95
23.02.2025	3,107,450.09	13,913.65	3,093,536.44	409,957,527.80403028	0.00754599	208.79	21.19	16.95
24.02.2025	3,044,260.79	14,158.57	3,030,102.22	409,957,527.80403028	0.00739126	207.56	20.76	16.60
25.02.2025	3,044,750.79	14,403.53	3,030,347.26	410,023,822.31944443	0.00739066	207.59	20.76	16.61
26.02.2025	3,044,285.47	14,183.07	3,030,102.40	409,960,708.31944443	0.00739120	207.51	20.75	16.60
27.02.2025	3,053,347.57	14,428.25	3,038,919.32	409,960,708.31944443	0.00741271	207.71	20.82	16.65
28.02.2025	3,107,474.77	14,675.11	3,092,799.66	409,960,708.31944443	0.00754414	208.72	21.19	16.95

Ukupno dana:	28			Sume:	5,808.04	577.59	462.06
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Prosjeak za period:	3,011,574.02	409,960,236.23480373	0.00734602
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	116.16
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