

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za 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	3,107,474.77	14,921.94	3,092,552.83	409,960,708.31944443	0.00754353	208.70	21.18	16.95
02.03.2025	3,107,474.77	15,168.75	3,092,306.02	409,960,708.31944443	0.00754293	208.68	21.18	16.95
03.03.2025	3,107,479.24	15,415.52	3,092,063.72	409,960,708.31944443	0.00754234	208.65	21.18	16.94
04.03.2025	3,107,479.24	15,662.27	3,091,816.97	409,960,708.31944443	0.00754174	208.63	21.18	16.94
05.03.2025	3,107,519.47	15,909.00	3,091,610.47	409,960,708.31944443	0.00754124	208.61	21.18	16.94
06.03.2025	3,107,519.47	16,155.71	3,091,363.76	409,960,708.31944443	0.00754063	208.59	21.18	16.94
07.03.2025	3,091,086.24	3,005.47	3,088,080.77	409,960,708.31944443	0.00753263	244.07	21.06	16.85
08.03.2025	3,091,086.24	3,288.87	3,087,797.37	409,960,708.31944443	0.00753193	245.33	21.15	16.92
09.03.2025	3,091,086.24	3,572.24	3,087,514.00	409,960,708.31944443	0.00753124	245.30	21.15	16.92
10.03.2025	2,923,261.20	3,832.53	2,919,428.67	409,960,708.31944443	0.00712124	224.29	20.00	16.00
11.03.2025	2,860,071.90	4,090.18	2,855,981.72	409,960,708.31944443	0.00696648	222.44	19.56	15.65
12.03.2025	2,860,071.90	4,347.81	2,855,724.09	409,960,708.31944443	0.00696585	222.42	19.56	15.65
13.03.2025	2,860,071.90	4,605.41	2,855,466.49	409,960,708.31944443	0.00696522	222.39	19.56	15.65
14.03.2025	2,860,071.90	4,862.99	2,855,208.91	409,960,708.31944443	0.00696459	222.37	19.56	15.65
15.03.2025	2,860,071.90	5,120.54	2,854,951.36	409,960,708.31944443	0.00696396	222.35	19.56	15.64
16.03.2025	2,860,071.90	5,378.05	2,854,693.85	409,960,708.31944443	0.00696334	222.32	19.55	15.64
17.03.2025	4,258,321.90	5,699.05	4,252,622.85	409,960,708.31944443	0.01037324	268.57	29.13	23.30
18.03.2025	4,258,321.90	6,152.29	4,252,169.61	409,960,708.31944443	0.01037214	268.54	29.13	23.30
19.03.2025	4,359,934.88	6,487.13	4,353,447.75	409,960,708.31944443	0.01061918	281.16	29.82	23.86
20.03.2025	4,359,934.88	6,821.93	4,353,112.95	409,960,708.31944443	0.01061837	281.13	29.82	23.85
21.03.2025	4,362,882.88	7,157.10	4,355,725.78	409,960,708.31944443	0.01062474	281.46	29.84	23.87
22.03.2025	4,362,882.88	7,492.23	4,355,390.65	409,960,708.31944443	0.01062392	281.43	29.83	23.87
23.03.2025	4,362,882.88	7,827.33	4,355,055.55	409,960,708.31944443	0.01062310	281.40	29.83	23.87
24.03.2025	4,359,934.88	8,161.99	4,351,772.89	409,960,708.31944443	0.01061510	281.00	29.81	23.85
25.03.2025	4,359,894.65	8,496.61	4,351,398.04	409,960,708.31944443	0.01061418	280.96	29.81	23.85
26.03.2025	4,359,894.65	8,831.18	4,351,063.47	409,960,708.31944443	0.01061337	280.93	29.80	23.84
27.03.2025	4,359,894.65	9,165.72	4,350,728.93	409,960,708.31944443	0.01061255	280.90	29.80	23.84
28.03.2025	4,359,894.65	9,500.23	4,350,394.42	409,960,708.31944443	0.01061174	280.87	29.80	23.84
29.03.2025	4,359,894.65	9,834.70	4,350,059.95	409,960,708.31944443	0.01061092	280.83	29.80	23.84
30.03.2025	4,359,894.65	10,169.13	4,349,725.52	409,960,708.31944443	0.01061010	280.80	29.79	23.84
31.03.2025	4,296,705.35	10,500.93	4,286,204.42	409,960,708.31944443	0.01045516	278.95	29.36	23.49

Ukupno dana:	<b>31</b>				Sume:	<b>7,734.07</b>	<b>773.16</b>	<b>618.54</b>
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Prosjek za period:	<b>3,641,465.61</b>	<b>409,960,708.31944443</b>	<b>0.00888247</b>
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	<b>154.68</b>
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