

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.04.2025	4,296,705.35	10,832.70	4,285,872.65	409,960,708.31944443	0.01045435	278.92	29.36	23.49
02.04.2025	4,296,705.35	11,164.43	4,285,540.92	409,960,708.31944443	0.01045354	278.89	29.36	23.48
03.04.2025	4,306,442.55	11,496.53	4,294,946.02	409,960,708.31944443	0.01047648	279.14	29.42	23.54
04.04.2025	4,306,661.25	11,936.34	4,294,724.91	409,960,708.31944443	0.01047594	279.13	29.42	23.54
05.04.2025	4,306,661.25	12,268.38	4,294,392.87	409,960,708.31944443	0.01047513	279.09	29.42	23.53
06.04.2025	4,306,661.25	12,600.38	4,294,060.87	409,960,708.31944443	0.01047432	279.06	29.41	23.53
07.04.2025	4,309,921.46	12,932.68	4,296,988.78	409,960,708.31944443	0.01048146	279.32	29.43	23.55
08.04.2025	4,328,878.25	13,265.72	4,315,612.53	409,960,708.31944443	0.01052689	279.83	29.56	23.65
09.04.2025	4,327,959.55	12,898.60	4,315,060.95	409,960,708.31944443	0.01052555	279.69	29.55	23.64
10.04.2025	4,327,851.83	13,123.78	4,314,728.05	409,950,426.31944443	0.01052500	279.71	29.55	23.64
11.04.2025	4,327,847.36	13,456.66	4,314,390.70	409,950,426.31944443	0.01052418	279.69	29.55	23.64
12.04.2025	4,327,847.36	13,789.51	4,314,057.85	409,950,426.31944443	0.01052336	279.66	29.55	23.64
13.04.2025	4,327,847.36	14,122.32	4,313,725.04	409,950,426.31944443	0.01052255	279.62	29.55	23.64
14.04.2025	4,306,784.26	14,454.23	4,292,330.03	409,950,426.31944443	0.01047036	278.99	29.40	23.52
15.04.2025	4,309,337.32	14,786.22	4,294,551.10	409,950,426.31944443	0.01047578	279.04	29.42	23.53
16.04.2025	4,309,337.32	15,118.17	4,294,219.15	409,950,426.31944443	0.01047497	279.01	29.41	23.53
17.04.2025	4,309,337.32	15,450.09	4,293,887.23	409,950,426.31944443	0.01047416	278.98	29.41	23.53
18.04.2025	4,309,337.32	15,781.97	4,293,555.35	409,950,426.31944443	0.01047335	278.94	29.41	23.53
19.04.2025	4,309,337.32	16,113.82	4,293,223.50	409,950,426.31944443	0.01047254	278.91	29.41	23.53
20.04.2025	4,309,337.32	16,445.63	4,292,891.69	409,950,426.31944443	0.01047173	278.88	29.41	23.52
21.04.2025	4,309,337.32	16,777.40	4,292,559.92	409,950,426.31944443	0.01047092	278.85	29.40	23.52
22.04.2025	4,309,337.32	17,242.60	4,292,094.72	409,950,426.31944443	0.01046979	278.82	29.40	23.52
23.04.2025	4,309,337.32	17,574.29	4,291,763.03	409,950,426.31944443	0.01046898	278.77	29.40	23.52
24.04.2025	4,309,337.32	17,905.95	4,291,431.37	409,950,426.31944443	0.01046817	278.74	29.40	23.52
25.04.2025	4,309,337.32	18,237.56	4,291,099.76	409,950,426.31944443	0.01046736	278.71	29.39	23.51
26.04.2025	4,309,337.32	18,569.14	4,290,768.18	409,950,426.31944443	0.01046655	278.68	29.39	23.51
27.04.2025	4,309,337.32	18,900.69	4,290,436.63	409,950,426.31944443	0.01046575	278.65	29.39	23.51
28.04.2025	4,309,399.20	19,232.21	4,290,166.99	409,950,426.31944443	0.01046509	278.62	29.39	23.51
29.04.2025	4,309,399.20	19,563.69	4,289,835.51	409,950,426.31944443	0.01046428	278.59	29.38	23.51
30.04.2025	4,309,399.20	21,710.14	4,287,689.06	409,950,426.31944443	0.01045904	278.56	29.38	23.51
Ukupno dana:	30				Sume:	8,371.49	882.92	706.34

Prosjeak za period: **4,296,553.51** **409,953,510.91944443** **0.01048059**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **167.43**