

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.07.2025	1,483,846.28	13,242.78	1,470,603.50	56,972,431.38062493	0.02581255	45.34	10.07	8.06
02.07.2025	1,483,846.28	13,306.24	1,470,540.04	56,972,431.38062493	0.02581143	45.33	10.07	8.06
03.07.2025	1,483,846.28	13,369.70	1,470,476.58	56,972,431.38062493	0.02581032	45.33	10.07	8.06
04.07.2025	1,483,846.28	13,433.15	1,470,413.13	56,972,431.38062493	0.02580920	45.32	10.07	8.06
05.07.2025	1,483,846.28	13,496.59	1,470,349.69	56,972,431.38062493	0.02580809	45.31	10.07	8.06
06.07.2025	1,483,846.28	13,560.03	1,470,286.25	56,972,431.38062493	0.02580698	45.31	10.07	8.06
07.07.2025	1,483,846.28	13,623.46	1,470,222.82	56,972,431.38062493	0.02580586	45.30	10.07	8.06
08.07.2025	1,483,846.28	13,686.88	1,470,159.40	56,972,431.38062493	0.02580475	45.29	10.07	8.06
09.07.2025	1,483,846.28	14,524.44	1,469,321.84	56,972,431.38062493	0.02579005	45.29	10.07	8.06
10.07.2025	1,483,846.28	14,587.76	1,469,258.52	56,972,431.38062493	0.02578894	45.21	10.06	8.05
11.07.2025	1,483,846.28	14,651.07	1,469,195.21	56,972,431.38062493	0.02578783	45.20	10.06	8.05
12.07.2025	1,483,846.28	14,714.38	1,469,131.90	56,972,431.38062493	0.02578672	45.20	10.06	8.05
13.07.2025	1,483,846.28	14,777.68	1,469,068.60	56,972,431.38062493	0.02578560	45.19	10.06	8.05
14.07.2025	1,483,846.28	14,840.97	1,469,005.31	56,972,431.38062493	0.02578449	45.18	10.06	8.05
15.07.2025	1,483,846.28	14,904.26	1,468,942.02	56,972,431.38062493	0.02578338	45.18	10.06	8.05
16.07.2025	1,483,846.28	14,967.54	1,468,878.74	56,972,431.38062493	0.02578227	45.17	10.06	8.05
17.07.2025	1,483,822.14	14,256.67	1,469,565.47	56,971,521.13881922	0.02579474	45.16	10.06	8.05
18.07.2025	1,483,758.54	14,320.01	1,469,438.53	56,971,521.13881922	0.02579251	45.22	10.07	8.05
19.07.2025	1,483,758.54	14,383.34	1,469,375.20	56,971,521.13881922	0.02579140	45.22	10.06	8.05
20.07.2025	1,483,758.54	14,446.66	1,469,311.88	56,971,521.13881922	0.02579029	45.21	10.06	8.05
21.07.2025	1,483,334.23	14,509.92	1,468,824.31	56,971,521.13881922	0.02578173	45.15	10.06	8.05
22.07.2025	1,483,334.23	14,573.18	1,468,761.05	56,971,521.13881922	0.02578062	45.15	10.06	8.05
23.07.2025	1,483,636.73	14,636.47	1,469,000.26	56,971,521.13881922	0.02578482	45.18	10.06	8.05
24.07.2025	1,483,636.73	14,699.75	1,468,936.98	56,971,521.13881922	0.02578371	45.17	10.06	8.05
25.07.2025	1,483,636.73	14,763.03	1,468,873.70	56,971,521.13881922	0.02578260	45.17	10.06	8.05
26.07.2025	1,483,636.73	14,826.30	1,468,810.43	56,971,521.13881922	0.02578149	45.16	10.06	8.05
27.07.2025	1,483,636.73	14,889.56	1,468,747.17	56,971,521.13881922	0.02578037	45.15	10.06	8.05
28.07.2025	1,483,636.73	14,952.82	1,468,683.91	56,971,521.13881922	0.02577926	45.15	10.06	8.05
29.07.2025	1,483,636.73	15,016.07	1,468,620.66	56,971,521.13881922	0.02577815	45.14	10.06	8.05
30.07.2025	1,483,636.73	15,208.21	1,468,428.52	56,971,521.13881922	0.02577478	45.14	10.06	8.05
31.07.2025	1,483,507.84	15,142.53	1,468,365.31	56,966,521.13881922	0.02577593	45.10	10.06	8.05
Ukupno dana:	31				Sume:	1,401.62	311.96	249.64

Prosjeak za period: **1,469,341.84** **56,971,829.65071894** **0.02579067**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **28.03**