

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Av gust, 2025**

Datum obr.	Vr. ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.08.2025	1,506,922.84	15,206.70	1,491,716.14	56,966,521.13881922	0.02618584	45.78	10.22	8.17
02.08.2025	1,506,922.84	15,270.86	1,491,651.98	56,966,521.13881922	0.02618471	45.77	10.22	8.17
03.08.2025	1,506,922.84	15,335.02	1,491,587.82	56,966,521.13881922	0.02618359	45.77	10.22	8.17
04.08.2025	1,506,922.84	15,399.17	1,491,523.67	56,966,521.13881922	0.02618246	45.76	10.22	8.17
05.08.2025	1,506,922.84	15,463.32	1,491,459.52	56,966,521.13881922	0.02618133	45.76	10.22	8.17
06.08.2025	1,506,922.84	15,527.46	1,491,395.38	56,966,521.13881922	0.02618021	45.75	10.22	8.17
07.08.2025	1,506,922.84	15,591.59	1,491,331.25	56,966,521.13881922	0.02617908	45.74	10.22	8.17
08.08.2025	1,506,922.84	15,655.71	1,491,267.13	56,966,521.13881922	0.02617796	45.74	10.21	8.17
09.08.2025	1,506,922.84	15,719.82	1,491,203.02	56,966,521.13881922	0.02617683	45.73	10.21	8.17
10.08.2025	1,506,922.84	15,783.93	1,491,138.91	56,966,521.13881922	0.02617571	45.73	10.21	8.17
11.08.2025	1,506,922.84	15,848.03	1,491,074.81	56,966,521.13881922	0.02617458	45.72	10.21	8.17
12.08.2025	1,506,573.04	15,912.08	1,490,660.96	56,966,521.13881922	0.02616732	45.67	10.21	8.17
13.08.2025	1,506,573.04	15,976.12	1,490,596.92	56,966,521.13881922	0.02616619	45.66	10.21	8.17
14.08.2025	1,506,573.04	16,040.16	1,490,532.88	56,966,521.13881922	0.02616507	45.66	10.21	8.17
15.08.2025	1,506,573.04	16,104.19	1,490,468.85	56,966,521.13881922	0.02616394	45.65	10.21	8.17
16.08.2025	1,506,573.04	16,168.21	1,490,404.83	56,966,521.13881922	0.02616282	45.64	10.21	8.17
17.08.2025	1,506,573.04	16,232.23	1,490,340.81	56,966,521.13881922	0.02616170	45.64	10.21	8.17
18.08.2025	1,506,571.13	16,296.24	1,490,274.89	56,966,521.13881922	0.02616054	45.63	10.21	8.17
19.08.2025	1,506,571.13	16,360.25	1,490,210.88	56,966,521.13881922	0.02615942	45.63	10.21	8.17
20.08.2025	1,506,571.13	16,555.04	1,490,016.09	56,966,521.13881922	0.02615600	45.62	10.21	8.17
21.08.2025	1,506,440.33	16,488.18	1,489,952.15	56,961,521.13881922	0.02615717	45.58	10.20	8.16
22.08.2025	1,506,440.33	16,552.14	1,489,888.19	56,961,521.13881922	0.02615605	45.59	10.21	8.16
23.08.2025	1,506,440.33	16,616.09	1,489,824.24	56,961,521.13881922	0.02615492	45.59	10.20	8.16
24.08.2025	1,506,440.33	16,680.03	1,489,760.30	56,961,521.13881922	0.02615380	45.58	10.20	8.16
25.08.2025	1,506,440.33	16,743.96	1,489,696.37	56,961,521.13881922	0.02615268	45.57	10.20	8.16
26.08.2025	1,506,440.33	16,807.89	1,489,632.44	56,961,521.13881922	0.02615156	45.57	10.20	8.16
27.08.2025	1,506,440.33	16,871.81	1,489,568.52	56,961,521.13881922	0.02615043	45.56	10.20	8.16
28.08.2025	1,506,440.33	16,935.72	1,489,504.61	56,961,521.13881922	0.02614931	45.55	10.20	8.16
29.08.2025	1,506,440.33	16,999.63	1,489,440.70	56,961,521.13881922	0.02614819	45.55	10.20	8.16
30.08.2025	1,506,440.33	17,063.53	1,489,376.80	56,961,521.13881922	0.02614707	45.54	10.20	8.16
31.08.2025	1,506,440.33	17,127.43	1,489,312.90	56,961,521.13881922	0.02614595	45.54	10.20	8.16
Ukupno dana:	31				Sume:	1,415.27	316.48	253.16

Prosje k za period: **1,490,477.87** **56,964,746.94527083** **0.02616492**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **28.31**