

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2025	1,506,451.09	17,191.32	1,489,259.77	56,961,521.13881922	0.02614501	45.53	10.20	8.16
02.09.2025	1,506,451.09	17,255.21	1,489,195.88	56,961,521.13881922	0.02614389	45.53	10.20	8.16
03.09.2025	1,506,028.36	17,319.04	1,488,709.32	56,961,521.13881922	0.02613535	45.47	10.20	8.16
04.09.2025	1,506,028.36	17,382.86	1,488,645.50	56,961,521.13881922	0.02613423	45.46	10.20	8.16
05.09.2025	1,506,028.36	17,446.67	1,488,581.69	56,961,521.13881922	0.02613311	45.45	10.20	8.16
06.09.2025	1,506,028.36	17,510.48	1,488,517.88	56,961,521.13881922	0.02613199	45.45	10.20	8.16
07.09.2025	1,506,028.36	17,574.28	1,488,454.08	56,961,521.13881922	0.02613087	45.44	10.20	8.16
08.09.2025	1,506,284.67	17,638.11	1,488,646.56	56,961,521.13881922	0.02613425	45.47	10.20	8.16
09.09.2025	1,506,284.67	17,701.93	1,488,582.74	56,961,521.13881922	0.02613313	45.46	10.20	8.16
10.09.2025	1,506,284.67	17,765.75	1,488,518.92	56,961,521.13881922	0.02613201	45.46	10.20	8.16
11.09.2025	1,506,284.67	17,829.56	1,488,455.11	56,961,521.13881922	0.02613089	45.45	10.20	8.16
12.09.2025	1,506,284.67	17,893.35	1,488,391.32	56,961,521.13881922	0.02612977	45.44	10.19	8.16
13.09.2025	1,506,284.67	17,957.14	1,488,327.53	56,961,521.13881922	0.02612865	45.44	10.19	8.16
14.09.2025	1,506,284.67	18,020.92	1,488,263.75	56,961,521.13881922	0.02612753	45.43	10.19	8.16
15.09.2025	1,506,925.17	18,084.78	1,488,840.39	56,961,521.13881922	0.02613765	45.50	10.20	8.16
16.09.2025	1,511,562.39	18,149.27	1,493,413.12	56,961,521.13881922	0.02621793	46.08	10.23	8.18
17.09.2025	1,511,562.39	18,213.75	1,493,348.64	56,961,521.13881922	0.02621680	46.07	10.23	8.18
18.09.2025	1,683,069.33	18,285.27	1,664,784.06	56,961,521.13881922	0.02922647	51.00	11.40	9.12
19.09.2025	1,672,080.96	7,678.55	1,664,402.41	56,961,521.13881922	0.02921977	49.62	11.33	9.06
20.09.2025	1,672,080.96	7,749.71	1,664,331.25	56,961,521.13881922	0.02921852	50.64	11.40	9.12
21.09.2025	1,672,080.96	7,820.86	1,664,260.10	56,961,521.13881922	0.02921727	50.63	11.40	9.12
22.09.2025	1,672,080.96	7,892.00	1,664,188.96	56,961,521.13881922	0.02921602	50.62	11.40	9.12
23.09.2025	1,672,080.96	7,963.14	1,664,117.82	56,961,521.13881922	0.02921477	50.62	11.40	9.12
24.09.2025	1,672,080.96	8,034.27	1,664,046.69	56,961,521.13881922	0.02921352	50.61	11.40	9.12
25.09.2025	1,672,080.96	8,105.39	1,663,975.57	56,961,521.13881922	0.02921227	50.60	11.40	9.12
26.09.2025	1,672,080.96	8,176.51	1,663,904.45	56,961,521.13881922	0.02921103	50.60	11.40	9.12
27.09.2025	1,672,080.96	8,247.62	1,663,833.34	56,961,521.13881922	0.02920978	50.59	11.40	9.12
28.09.2025	1,672,080.96	8,318.72	1,663,762.24	56,961,521.13881922	0.02920853	50.58	11.40	9.12
29.09.2025	1,672,080.96	8,389.82	1,663,691.14	56,961,521.13881922	0.02920728	50.58	11.40	9.12
30.09.2025	1,672,080.96	8,460.91	1,663,620.05	56,961,521.13881922	0.02920603	50.57	11.40	9.12
Ukupno dana:	30				Sume:	1,431.39	321.56	257.26
Prosjeak za period:		1,564,969.01	56,961,521.13881922	0.02747414				
Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						28.63		