

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.06.2025	4,315,107.86	32,428.09	4,282,679.77	409,954,966.87347787	0.01044671	280.13	29.34	23.47
02.06.2025	4,312,681.06	32,760.89	4,279,920.17	409,954,966.87347787	0.01043998	280.03	29.32	23.45
03.06.2025	4,312,681.06	33,093.65	4,279,587.41	409,954,966.87347787	0.01043916	280.00	29.31	23.45
04.06.2025	4,315,082.29	33,426.54	4,281,655.75	409,954,966.87347787	0.01044421	280.10	29.33	23.46
05.06.2025	4,499,233.03	33,784.63	4,465,448.40	438,679,015.89202499	0.01017931	303.03	30.59	24.47
06.06.2025	4,468,358.95	3,286.28	4,465,072.67	438,679,015.89202499	0.01017845	299.24	30.37	24.30
07.06.2025	4,468,358.95	3,643.49	4,464,715.46	438,679,015.89202499	0.01017764	302.16	30.58	24.47
08.06.2025	4,468,358.95	4,000.66	4,464,358.29	438,679,015.89202499	0.01017682	302.13	30.58	24.46
09.06.2025	4,468,358.95	4,357.79	4,464,001.16	438,679,015.89202499	0.01017601	302.09	30.58	24.46
10.06.2025	4,468,358.95	4,714.89	4,463,644.06	438,679,015.89202499	0.01017519	302.06	30.58	24.46
11.06.2025	4,468,358.95	5,071.94	4,463,287.01	438,679,015.89202499	0.01017438	302.02	30.57	24.46
12.06.2025	4,468,629.35	5,429.05	4,463,200.30	438,679,015.89202499	0.01017418	302.08	30.57	24.46
13.06.2025	4,468,629.35	6,549.18	4,462,080.17	438,679,015.89202499	0.01017163	302.04	30.57	24.46
14.06.2025	4,468,629.35	6,906.13	4,461,723.22	438,679,015.89202499	0.01017082	301.94	30.56	24.45
15.06.2025	4,468,629.35	7,263.04	4,461,366.31	438,679,015.89202499	0.01017000	301.90	30.56	24.45
16.06.2025	4,467,866.29	6,856.74	4,461,009.55	438,604,015.89202499	0.01017093	301.77	30.55	24.44
17.06.2025	4,439,799.48	7,209.70	4,432,589.78	438,604,015.89202499	0.01010613	298.31	30.36	24.29
18.06.2025	4,439,799.48	7,562.63	4,432,236.85	438,604,015.89202499	0.01010533	298.28	30.36	24.29
19.06.2025	4,439,799.48	7,915.52	4,431,883.96	438,604,015.89202499	0.01010452	298.24	30.36	24.29
20.06.2025	4,439,799.48	8,268.37	4,431,531.11	438,604,015.89202499	0.01010372	298.21	30.36	24.28
21.06.2025	4,439,799.48	8,621.18	4,431,178.30	438,604,015.89202499	0.01010291	298.18	30.35	24.28
22.06.2025	4,439,799.48	8,973.95	4,430,825.53	438,604,015.89202499	0.01010211	298.14	30.35	24.28
23.06.2025	4,439,799.48	9,326.69	4,430,472.79	438,604,015.89202499	0.01010130	298.11	30.35	24.28
24.06.2025	4,439,799.48	9,679.40	4,430,120.08	438,604,015.89202499	0.01010050	298.08	30.35	24.28
25.06.2025	4,397,673.28	10,030.32	4,387,642.96	438,604,015.89202499	0.01000365	296.83	30.05	24.04
26.06.2025	4,397,673.28	10,381.21	4,387,292.07	438,604,015.89202499	0.01000285	296.80	30.05	24.04
27.06.2025	4,397,673.28	10,732.06	4,386,941.22	438,604,015.89202499	0.01000205	296.76	30.05	24.04
28.06.2025	4,397,673.28	11,082.88	4,386,590.40	438,604,015.89202499	0.01000125	296.73	30.05	24.04
29.06.2025	4,397,673.28	11,433.66	4,386,239.62	438,604,015.89202499	0.01000045	296.69	30.05	24.04
30.06.2025	4,397,673.28	11,784.39	4,385,888.89	438,604,015.89202499	0.00999966	296.66	30.04	24.03
Ukupno dana:	30				Sume:	8,908.74	907.09	725.67

Prosjeak za period: **4,415,172.78** **434,811,642.68955204** **0.01015673**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **178.17**