

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	4,236,391.41	1,581.03	4,234,810.38	431,529,099.38834012	0.00981350	286.06	28.93	23.15
02.09.2025	4,236,391.41	1,920.29	4,234,471.12	431,529,099.38834012	0.00981271	287.05	29.01	23.20
03.09.2025	4,236,199.60	2,259.48	4,233,940.12	431,529,099.38834012	0.00981148	286.99	29.00	23.20
04.09.2025	4,236,199.60	2,598.64	4,233,600.96	431,529,099.38834012	0.00981070	286.96	29.00	23.20
05.09.2025	4,215,900.25	2,937.12	4,212,963.13	431,529,099.38834012	0.00976287	286.53	28.86	23.09
06.09.2025	4,215,900.25	3,275.56	4,212,624.69	431,529,099.38834012	0.00976209	286.50	28.86	23.08
07.09.2025	4,215,900.25	3,613.96	4,212,286.29	431,529,099.38834012	0.00976130	286.47	28.85	23.08
08.09.2025	4,215,900.25	3,952.32	4,211,947.93	431,529,099.38834012	0.00976052	286.43	28.85	23.08
09.09.2025	4,215,900.25	4,290.65	4,211,609.60	431,529,099.38834012	0.00975973	286.40	28.85	23.08
10.09.2025	4,215,897.93	4,628.95	4,211,268.98	431,529,099.38834012	0.00975895	286.37	28.85	23.08
11.09.2025	4,215,897.93	4,967.21	4,210,930.72	431,529,099.38834012	0.00975816	286.34	28.84	23.08
12.09.2025	4,218,745.19	5,992.60	4,212,752.59	431,529,099.38834012	0.00976238	286.63	28.86	23.09
13.09.2025	4,218,745.19	6,331.06	4,212,414.13	431,529,099.38834012	0.00976160	286.53	28.85	23.08
14.09.2025	4,218,745.19	6,669.49	4,212,075.70	431,529,099.38834012	0.00976081	286.50	28.85	23.08
15.09.2025	4,219,844.69	7,141.49	4,212,703.20	431,529,099.38834012	0.00976227	286.59	28.86	23.09
16.09.2025	4,219,157.88	6,793.08	4,212,364.80	431,458,716.38834012	0.00976308	286.47	28.85	23.08
17.09.2025	4,159,109.58	7,123.86	4,151,985.72	431,458,716.38834012	0.00962314	279.59	28.44	22.75
18.09.2025	4,184,864.92	7,457.89	4,177,407.03	431,458,716.38834012	0.00968206	282.53	28.61	22.89
19.09.2025	4,184,753.90	7,791.87	4,176,962.03	431,458,716.38834012	0.00968102	282.48	28.61	22.89
20.09.2025	4,184,753.90	8,125.82	4,176,628.08	431,458,716.38834012	0.00968025	282.45	28.61	22.89
21.09.2025	4,184,753.90	8,459.74	4,176,294.16	431,458,716.38834012	0.00967948	282.42	28.61	22.89
22.09.2025	4,183,990.01	8,793.52	4,175,196.49	431,458,716.38834012	0.00967693	282.30	28.60	22.88
23.09.2025	4,162,086.50	9,124.48	4,152,962.02	431,458,716.38834012	0.00962540	279.75	28.45	22.76
24.09.2025	4,162,086.50	9,455.39	4,152,631.11	431,458,716.38834012	0.00962463	279.71	28.44	22.76
25.09.2025	4,160,243.98	9,786.03	4,150,457.95	431,458,716.38834012	0.00961959	279.47	28.43	22.74
26.09.2025	4,160,252.92	10,116.64	4,150,136.28	431,458,716.38834012	0.00961885	279.44	28.43	22.74
27.09.2025	4,160,252.92	10,447.22	4,149,805.70	431,458,716.38834012	0.00961808	279.41	28.43	22.74
28.09.2025	4,160,252.92	10,777.76	4,149,475.16	431,458,716.38834012	0.00961732	279.38	28.42	22.74
29.09.2025	4,160,252.92	11,108.26	4,149,144.66	431,458,716.38834012	0.00961655	279.34	28.42	22.74
30.09.2025	4,160,243.98	11,438.72	4,148,805.26	431,458,716.38834012	0.00961576	279.31	28.42	22.73
Ukupno dana:	30				Sume:	8,512.40	861.09	688.88

Prosjeak za period: **4,190,688.53** **431,493,907.88834012** **0.00971204**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **170.25**