

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	4,397,673.28	12,135.09	4,385,538.19	438,604,015.89202499	0.00999886	296.63	30.04	24.03
02.07.2025	4,397,673.28	12,619.21	4,385,054.07	438,604,015.89202499	0.00999775	296.59	30.04	24.03
03.07.2025	4,397,673.28	12,969.82	4,384,703.46	438,604,015.89202499	0.00999695	296.55	30.03	24.03
04.07.2025	4,397,673.28	13,320.39	4,384,352.89	438,604,015.89202499	0.00999615	296.51	30.03	24.03
05.07.2025	4,397,673.28	13,670.92	4,384,002.36	438,604,015.89202499	0.00999535	296.48	30.03	24.02
06.07.2025	4,397,673.28	14,021.42	4,383,651.86	438,604,015.89202499	0.00999455	296.45	30.03	24.02
07.07.2025	4,397,673.28	14,371.88	4,383,301.40	438,604,015.89202499	0.00999376	296.41	30.03	24.02
08.07.2025	4,397,673.28	14,855.36	4,382,817.92	438,604,015.89202499	0.00999265	296.38	30.02	24.02
09.07.2025	4,397,673.28	15,205.73	4,382,467.55	438,604,015.89202499	0.00999185	296.33	30.02	24.02
10.07.2025	4,398,188.25	15,556.13	4,382,632.12	438,604,015.89202499	0.00999223	296.36	30.02	24.02
11.07.2025	4,398,703.22	15,906.56	4,382,796.66	438,604,015.89202499	0.00999260	296.39	30.02	24.02
12.07.2025	4,398,703.22	16,256.96	4,382,446.26	438,604,015.89202499	0.00999181	296.36	30.02	24.02
13.07.2025	4,398,703.22	16,607.32	4,382,095.90	438,604,015.89202499	0.00999101	296.33	30.02	24.01
14.07.2025	4,398,703.22	16,957.63	4,381,745.59	438,604,015.89202499	0.00999021	296.29	30.01	24.01
15.07.2025	4,398,703.22	17,307.91	4,381,395.31	438,604,015.89202499	0.00998941	296.26	30.01	24.01
16.07.2025	4,414,869.24	6,852.35	4,408,016.89	438,604,015.89202499	0.01005011	298.24	30.12	24.10
17.07.2025	4,414,869.24	7,205.93	4,407,663.31	438,604,015.89202499	0.01004930	299.24	30.19	24.15
18.07.2025	4,414,869.24	7,559.48	4,407,309.76	438,604,015.89202499	0.01004849	299.21	30.19	24.15
19.07.2025	4,414,869.24	7,913.00	4,406,956.24	438,604,015.89202499	0.01004769	299.18	30.19	24.15
20.07.2025	4,414,869.24	8,266.47	4,406,602.77	438,604,015.89202499	0.01004688	299.14	30.18	24.15
21.07.2025	4,425,245.66	8,623.12	4,416,622.54	438,604,015.89202499	0.01006973	302.20	30.25	24.20
22.07.2025	4,385,621.92	8,974.69	4,376,647.23	438,604,015.89202499	0.00997858	297.61	29.98	23.98
23.07.2025	4,385,621.92	79,923.84	4,305,698.08	438,604,015.89202499	0.00981682	297.57	29.98	23.98
24.07.2025	4,315,024.30	9,661.09	4,305,363.21	431,529,099.38834012	0.00997699	282.65	29.01	23.21
25.07.2025	4,315,024.30	10,003.55	4,305,020.75	431,529,099.38834012	0.00997620	289.38	29.49	23.59
26.07.2025	4,315,024.30	10,345.98	4,304,678.32	431,529,099.38834012	0.00997541	289.35	29.49	23.59
27.07.2025	4,315,024.30	10,688.37	4,304,335.93	431,529,099.38834012	0.00997461	289.32	29.48	23.59
28.07.2025	4,315,024.30	11,030.72	4,303,993.58	431,529,099.38834012	0.00997382	289.28	29.48	23.59
29.07.2025	4,315,186.89	11,373.05	4,303,813.84	431,529,099.38834012	0.00997340	289.27	29.48	23.58
30.07.2025	4,302,205.18	11,713.69	4,290,491.49	431,529,099.38834012	0.00994253	287.74	29.39	23.51
31.07.2025	4,302,205.18	12,054.30	4,290,150.88	431,529,099.38834012	0.00994174	287.71	29.39	23.51

Ukupno dana:	31			Sume:	9,143.41	926.66	741.34
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Prosjeak za period:	4,364,269.88	436,778,230.98784825	0.00999185
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	182.87
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