

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	1,483,181.35	11,337.93	1,471,843.42	56,972,223.94087127	0.02583440	45.44	10.08	8.07
02.06.2025	1,483,181.35	11,401.50	1,471,779.85	56,972,223.94087127	0.02583329	45.43	10.08	8.06
03.06.2025	1,483,171.36	11,465.06	1,471,706.30	56,972,223.94087127	0.02583200	45.42	10.08	8.06
04.06.2025	1,483,107.76	11,528.61	1,471,579.15	56,972,223.94087127	0.02582976	45.41	10.08	8.06
05.06.2025	1,483,107.76	11,592.15	1,471,515.61	56,972,223.94087127	0.02582865	45.40	10.08	8.06
06.06.2025	1,483,107.76	11,655.69	1,471,452.07	56,972,223.94087127	0.02582753	45.40	10.08	8.06
07.06.2025	1,483,107.76	11,719.22	1,471,388.54	56,972,223.94087127	0.02582642	45.39	10.08	8.06
08.06.2025	1,483,107.76	11,782.75	1,471,325.01	56,972,223.94087127	0.02582530	45.39	10.08	8.06
09.06.2025	1,483,845.49	11,846.37	1,471,999.12	56,972,223.94087127	0.02583714	45.47	10.08	8.07
10.06.2025	1,483,845.49	11,909.99	1,471,935.50	56,972,223.94087127	0.02583602	45.47	10.08	8.07
11.06.2025	1,483,845.49	11,973.60	1,471,871.89	56,972,223.94087127	0.02583490	45.46	10.08	8.07
12.06.2025	1,483,845.49	12,037.20	1,471,808.29	56,972,223.94087127	0.02583379	45.45	10.08	8.07
13.06.2025	1,483,724.65	14,518.17	1,469,206.48	56,972,223.94087127	0.02578812	45.43	10.08	8.06
14.06.2025	1,483,724.65	14,581.47	1,469,143.18	56,972,223.94087127	0.02578701	45.19	10.06	8.05
15.06.2025	1,483,724.65	14,644.77	1,469,079.88	56,972,223.94087127	0.02578590	45.19	10.06	8.05
16.06.2025	1,483,909.09	14,708.08	1,469,201.01	56,972,223.94087127	0.02578802	45.20	10.06	8.05
17.06.2025	1,483,909.09	14,771.39	1,469,137.70	56,972,223.94087127	0.02578691	45.20	10.06	8.05
18.06.2025	1,483,909.09	14,834.69	1,469,074.40	56,972,223.94087127	0.02578580	45.19	10.06	8.05
19.06.2025	1,486,364.09	14,898.32	1,471,465.77	57,067,431.38062493	0.02578469	45.49	10.08	8.06
20.06.2025	1,483,909.88	12,544.21	1,471,365.67	56,972,431.38062493	0.02582592	45.18	10.06	8.05
21.06.2025	1,483,909.88	12,607.76	1,471,302.12	56,972,431.38062493	0.02582481	45.41	10.08	8.06
22.06.2025	1,483,909.88	12,671.30	1,471,238.58	56,972,431.38062493	0.02582369	45.40	10.08	8.06
23.06.2025	1,483,909.88	12,734.83	1,471,175.05	56,972,431.38062493	0.02582258	45.39	10.08	8.06
24.06.2025	1,483,909.88	12,798.36	1,471,111.52	56,972,431.38062493	0.02582146	45.39	10.08	8.06
25.06.2025	1,483,846.28	12,861.87	1,470,984.41	56,972,431.38062493	0.02581923	45.37	10.08	8.06
26.06.2025	1,483,846.28	12,925.38	1,470,920.90	56,972,431.38062493	0.02581812	45.37	10.08	8.06
27.06.2025	1,483,846.28	12,988.87	1,470,857.41	56,972,431.38062493	0.02581700	45.36	10.07	8.06
28.06.2025	1,483,846.28	13,052.36	1,470,793.92	56,972,431.38062493	0.02581589	45.36	10.07	8.06
29.06.2025	1,483,846.28	13,115.84	1,470,730.44	56,972,431.38062493	0.02581477	45.35	10.07	8.06
30.06.2025	1,483,846.28	13,179.31	1,470,666.97	56,972,431.38062493	0.02581366	45.34	10.07	8.06
Ukupno dana:	30				Sume:	1,360.94	302.24	241.79
	Prosjek za period:	1,470,922.01	56,975,473.58343940	0.02581676				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			27.22		