MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za 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	4,256,172.01	10,781.36	4,245,390.65	45,613,009.00000000	0.09307412	299.24	29.08	17.73
02.07.2025	4,233,368.34	689.91	4,232,678.43	45,613,009.00000000	0.09279542	297.25	28.92	17.63
03.07.2025	4,232,217.29	1,034.60	4,231,182.69	45,613,009.00000000	0.09276263	298.04	28.98	17.67
04.07.2025	4,240,432.82	1,379.64	4,239,053.18	45,613,009.00000000	0.09293518	298.30	29.04	17.71
05.07.2025	4,240,432.82	1,724.65	4,238,708.17	45,613,009.00000000	0.09292762	298.27	29.03	17.71
06.07.2025	4,240,432.82	2,069.63	4,238,363.19	45,613,009.00000000	0.09292005	298.24	29.03	17.70
07.07.2025	4,240,432.82	2,414.58	4,238,018.24	45,613,009.00000000	0.09291249	298.21	29.03	17.70
08.07.2025	4,240,432.82	2,759.49	4,237,673.33	45,613,009.00000000	0.09290493	298.19	29.03	17.70
09.07.2025	4,240,432.82	3,104.37	4,237,328.45	45,613,009.00000000	0.09289737	298.16	29.03	17.70
10.07.2025	4,241,529.66	3,449.36	4,238,080.30	45,613,009.00000000	0.09291385	298.25	29.03	17.70
11.07.2025	4,241,064.94	3,794.26	4,237,270.68	45,608,009.00000000	0.09290629	298.17	29.02	17.70
12.07.2025	4,241,064.94	4,139.12	4,236,925.82	45,608,009.00000000	0.09289872	298.14	29.02	17.70
13.07.2025	4,241,064.94	4,483.95	4,236,580.99	45,608,009.00000000	0.09289116	298.12	29.02	17.70
14.07.2025	4,241,064.94	4,828.75	4,236,236.19	45,608,009.00000000	0.09288360	298.09	29.02	17.69
15.07.2025	4,241,064.94	5,173.52	4,235,891.42	45,608,009.00000000	0.09287604	298.06	29.02	17.69
16.07.2025	4,353,035.89	5,533.67	4,347,502.22	45,608,009.00000000	0.09532322	312.19	29.78	18.18
17.07.2025	4,327,246.12	5,892.70	4,321,353.42	45,608,009.00000000	0.09474988	311.35	29.60	18.07
18.07.2025	4,327,246.12	6,251.68	4,320,994.44	45,608,009.00000000	0.09474201	311.32	29.60	18.07
19.07.2025	4,327,246.12	6,610.64	4,320,635.48	45,608,009.00000000	0.09473414	311.29	29.60	18.06
20.07.2025	4,327,246.12	6,969.56	4,320,276.56	45,608,009.00000000	0.09472627	311.26	29.59	18.06
21.07.2025	4,329,353.82	7,328.96	4,322,024.86	45,608,009.00000000	0.09476460	311.73	29.61	18.07
22.07.2025	4,329,353.82	7,688.34	4,321,665.48	45,608,009.00000000	0.09475672	311.70	29.60	18.07
23.07.2025	4,332,640.14	8,048.10	4,324,592.04	45,608,009.00000000	0.09482089	312.05	29.62	18.08
24.07.2025	4,333,736.98	8,407.96	4,325,329.02	45,608,009.00000000	0.09483705	312.15	29.63	18.09
25.07.2025	4,333,736.98	8,767.78	4,324,969.20	45,608,009.00000000	0.09482916	312.12	29.63	18.08
26.07.2025	4,333,736.98	9,127.58	4,324,609.40	45,608,009.00000000	0.09482127	312.09	29.62	18.08
27.07.2025	4,333,736.98	9,487.34	4,324,249.64	45,608,009.00000000	0.09481338	312.06	29.62	18.08
28.07.2025	4,333,736.98	9,847.07	4,323,889.91	45,608,009.00000000	0.09480550	312.03	29.62	18.08
29.07.2025	4,346,010.55	10,208.24	4,335,802.31	45,608,009.00000000	0.09506669	313.34	29.70	18.13
30.07.2025	4,345,172.79	10,569.34	4,334,603.45	45,608,009.00000000	0.09504040	313.29	29.69	18.13
31.07.2025	4,359,768.70	10,931.06	4,348,837.64	45,608,009.00000000	0.09535250	313.74	29.79	18.19
Ukupno dana:	**31**				Sume:	**9,466.44**	**909.60**	**554.96**
	Prosjek za period:		**4,283,894.09**	**45,609,621.90322581**	**0.09392526**			
				Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:		**189.33**		