MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za 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	4,747,943.56	11,998.42	4,735,945.14	45,590,509.00000000	0.10388007	352.48	32.44	19.89
02.09.2025	4,747,943.56	12,403.18	4,735,540.38	45,590,509.00000000	0.10387119	352.44	32.44	19.88
03.09.2025	4,838,107.45	1,217.48	4,836,889.97	45,590,509.00000000	0.10609423	354.53	33.05	20.28
04.09.2025	4,834,118.13	1,625.88	4,832,492.25	45,590,509.00000000	0.10599777	354.99	33.10	20.31
05.09.2025	4,833,724.06	2,034.20	4,831,689.86	45,590,509.00000000	0.10598017	354.91	33.10	20.31
06.09.2025	4,833,724.06	2,442.47	4,831,281.59	45,590,509.00000000	0.10597121	354.88	33.09	20.30
07.09.2025	4,833,724.06	2,850.71	4,830,873.35	45,590,509.00000000	0.10596226	354.84	33.09	20.30
08.09.2025	4,837,713.38	3,259.41	4,834,453.97	45,590,509.00000000	0.10604080	355.27	33.12	20.32
09.09.2025	4,837,713.38	3,668.07	4,834,045.31	45,590,509.00000000	0.10603183	355.24	33.11	20.32
10.09.2025	4,837,713.38	4,076.70	4,833,636.68	45,590,509.00000000	0.10602287	355.20	33.11	20.31
11.09.2025	4,954,011.40	4,490.41	4,949,520.99	45,590,509.00000000	0.10856472	358.99	33.90	20.82
12.09.2025	4,958,599.69	4,904.67	4,953,695.02	45,590,509.00000000	0.10865628	359.49	33.93	20.84
13.09.2025	4,958,599.69	5,318.89	4,953,280.80	45,590,509.00000000	0.10864719	359.45	33.93	20.84
14.09.2025	4,958,599.69	5,733.07	4,952,866.62	45,590,509.00000000	0.10863811	359.42	33.93	20.84
15.09.2025	4,958,599.69	6,147.21	4,952,452.48	45,590,509.00000000	0.10862902	359.38	33.92	20.83
16.09.2025	4,815,870.30	6,555.02	4,809,315.28	45,590,509.00000000	0.10548940	354.66	32.94	20.21
17.09.2025	4,693,100.99	6,957.00	4,686,143.99	45,590,509.00000000	0.10278771	350.22	32.10	19.67
18.09.2025	4,698,334.41	7,359.61	4,690,974.80	45,590,509.00000000	0.10289367	350.78	32.13	19.69
19.09.2025	4,580,876.49	7,756.43	4,573,120.06	45,590,509.00000000	0.10030860	346.32	31.33	19.17
20.09.2025	4,580,876.49	8,153.21	4,572,723.28	45,590,509.00000000	0.10029990	346.29	31.32	19.17
21.09.2025	4,580,876.49	8,549.96	4,572,326.53	45,590,509.00000000	0.10029119	346.26	31.32	19.17
22.09.2025	4,576,336.67	8,946.37	4,567,390.30	45,590,509.00000000	0.10018292	345.98	31.29	19.15
23.09.2025	4,536,478.67	9,339.42	4,527,139.25	45,590,509.00000000	0.09930004	343.06	31.01	18.97
24.09.2025	4,536,698.08	9,732.43	4,526,965.65	45,590,509.00000000	0.09929623	343.04	31.01	18.97
25.09.2025	4,538,441.66	10,125.33	4,528,316.33	45,590,509.00000000	0.09932586	342.91	31.02	18.98
26.09.2025	4,507,720.94	10,516.84	4,497,204.10	45,590,509.00000000	0.09864343	341.86	30.81	18.84
27.09.2025	4,507,720.94	10,908.31	4,496,812.63	45,590,509.00000000	0.09863484	341.83	30.80	18.84
28.09.2025	4,507,720.94	11,299.75	4,496,421.19	45,590,509.00000000	0.09862626	341.80	30.80	18.84
29.09.2025	4,414,275.99	11,680.95	4,402,595.04	45,575,809.00000000	0.09659938	332.62	30.16	18.42
30.09.2025	4,493,734.17	12,071.01	4,481,663.16	45,575,809.00000000	0.09833425	340.59	30.70	18.77
Ukupno dana:	**30**				Sume:	**10,509.73**	**968.00**	**593.22**
		Prosjek za period:	**4,710,925.87**	**45,589,529.00000000**	**0.10333338**			
				Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:		**210.19**		