

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **August, 2025**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.08.2025	4,308,067.37	1,584.20	4,306,483.17	431,529,099.38834012	0.00997959	288.35	29.42	23.54
02.08.2025	4,308,067.37	1,926.66	4,306,140.71	431,529,099.38834012	0.00997880	289.36	29.50	23.60
03.08.2025	4,308,067.37	2,269.07	4,305,798.30	431,529,099.38834012	0.00997800	289.32	29.49	23.60
04.08.2025	4,308,006.57	2,611.43	4,305,395.14	431,529,099.38834012	0.00997707	289.28	29.49	23.59
05.08.2025	4,307,916.97	2,953.75	4,304,963.22	431,529,099.38834012	0.00997607	289.24	29.49	23.59
06.08.2025	4,307,910.70	3,296.04	4,304,614.66	431,529,099.38834012	0.00997526	289.21	29.49	23.59
07.08.2025	4,307,782.57	3,638.27	4,304,144.30	431,529,099.38834012	0.00997417	289.16	29.48	23.59
08.08.2025	4,308,070.57	3,980.50	4,304,090.07	431,529,099.38834012	0.00997404	289.16	29.48	23.59
09.08.2025	4,308,070.57	4,322.69	4,303,747.88	431,529,099.38834012	0.00997325	289.13	29.48	23.58
10.08.2025	4,308,070.57	4,664.84	4,303,405.73	431,529,099.38834012	0.00997246	289.09	29.48	23.58
11.08.2025	4,308,070.57	5,006.96	4,303,063.61	431,529,099.38834012	0.00997166	289.06	29.48	23.58
12.08.2025	4,222,810.04	5,346.16	4,217,463.88	431,529,099.38834012	0.00977330	287.20	28.89	23.11
13.08.2025	4,222,810.04	5,685.33	4,217,124.71	431,529,099.38834012	0.00977252	287.17	28.89	23.11
14.08.2025	4,222,810.04	6,024.45	4,216,785.59	431,529,099.38834012	0.00977173	287.13	28.88	23.11
15.08.2025	4,222,811.20	6,363.54	4,216,447.66	431,529,099.38834012	0.00977095	287.10	28.88	23.11
16.08.2025	4,222,811.20	6,702.59	4,216,108.61	431,529,099.38834012	0.00977016	287.07	28.88	23.10
17.08.2025	4,222,811.20	7,041.61	4,215,769.59	431,529,099.38834012	0.00976937	287.04	28.88	23.10
18.08.2025	4,222,811.20	7,380.59	4,215,430.61	431,529,099.38834012	0.00976859	287.00	28.88	23.10
19.08.2025	4,222,786.07	7,719.53	4,215,066.54	431,529,099.38834012	0.00976775	286.97	28.87	23.10
20.08.2025	4,222,812.83	8,058.44	4,214,754.39	431,529,099.38834012	0.00976702	286.94	28.87	23.10
21.08.2025	4,222,812.83	8,397.31	4,214,415.52	431,529,099.38834012	0.00976624	286.91	28.87	23.09
22.08.2025	4,245,139.72	8,870.41	4,236,269.31	431,529,099.38834012	0.00981688	287.40	29.02	23.22
23.08.2025	4,245,139.72	9,210.00	4,235,929.72	431,529,099.38834012	0.00981609	287.36	29.02	23.21
24.08.2025	4,245,139.72	9,549.54	4,235,590.18	431,529,099.38834012	0.00981531	287.32	29.01	23.21
25.08.2025	4,248,407.76	9,889.47	4,238,518.29	431,529,099.38834012	0.00982209	287.67	29.03	23.23
26.08.2025	4,248,407.76	10,229.35	4,238,178.41	431,529,099.38834012	0.00982130	287.63	29.03	23.22
27.08.2025	4,248,385.94	10,569.20	4,237,816.74	431,529,099.38834012	0.00982047	287.60	29.03	23.22
28.08.2025	4,248,385.94	10,909.02	4,237,476.92	431,529,099.38834012	0.00981968	287.57	29.03	23.22
29.08.2025	4,248,385.94	11,248.79	4,237,137.15	431,529,099.38834012	0.00981889	287.53	29.02	23.22
30.08.2025	4,248,385.94	11,588.53	4,236,797.41	431,529,099.38834012	0.00981810	287.50	29.02	23.22
31.08.2025	4,248,385.94	11,928.24	4,236,457.70	431,529,099.38834012	0.00981732	287.47	29.02	23.22

Ukupno dana: **31** Sume: **8,925.94** **903.30** **722.65**

Prosjek za period: **4,254,238.25** **431,529,099.38834012** **0.00985852**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **178.52**