

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **August, 2026**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.08.2026	4,215,160.23	15,542.62	4,199,617.61	406,018,943.26869430	0.01034340	392.27	28.77	23.01
02.08.2026	4,215,160.23	15,986.61	4,199,173.62	406,018,943.26869430	0.01034231	392.22	28.76	23.01
03.08.2026	4,309,961.56	3,758.39	4,306,203.17	406,013,554.26869430	0.01060606	403.09	29.41	23.53
04.08.2026	4,338,210.68	4,219.34	4,333,991.34	406,013,554.26869430	0.01067450	407.51	29.69	23.75
05.08.2026	4,340,760.66	4,680.56	4,336,080.10	406,013,554.26869430	0.01067964	407.76	29.70	23.76
06.08.2026	4,395,272.88	64,107.68	4,331,165.20	406,013,554.26869430	0.01066754	413.99	30.07	24.06
07.08.2026	4,468,000.38	109,759.92	4,358,240.46	406,013,554.26869430	0.01073422	416.23	30.16	24.13
08.08.2026	4,469,022.70	110,225.63	4,358,797.07	406,013,554.26869430	0.01073559	411.96	29.86	23.89
09.08.2026	4,469,022.70	110,691.28	4,358,331.42	406,013,554.26869430	0.01073445	411.92	29.85	23.88
10.08.2026	4,503,506.59	119,984.45	4,383,522.14	406,013,554.26869430	0.01079649	415.51	30.09	24.07
11.08.2026	4,377,326.43	7,473.59	4,369,852.84	406,013,554.26869430	0.01076283	400.87	29.16	23.33
12.08.2026	4,386,937.98	7,940.35	4,378,997.63	406,013,554.26869430	0.01078535	412.76	30.00	24.00
13.08.2026	4,395,277.46	8,488.98	4,386,788.48	406,013,554.26869430	0.01080454	413.68	30.05	24.04
14.08.2026	4,381,312.89	8,954.91	4,372,357.98	406,013,554.26869430	0.01076900	412.02	29.95	23.96
15.08.2026	4,376,753.30	9,420.21	4,367,333.09	406,013,554.26869430	0.01075662	411.45	29.92	23.93
16.08.2026	4,376,753.30	9,885.45	4,366,867.85	406,013,554.26869430	0.01075547	411.40	29.91	23.93
17.08.2026	4,350,696.60	10,347.33	4,340,349.27	406,013,554.26869430	0.01069016	408.36	29.73	23.79
18.08.2026	4,346,070.02	10,808.57	4,335,261.45	406,013,554.26869430	0.01067763	407.78	29.70	23.76
19.08.2026	4,362,349.16	11,271.83	4,351,077.33	406,013,554.26869430	0.01071658	409.61	29.81	23.84
20.08.2026	4,343,981.00	11,732.71	4,332,248.29	406,013,554.26869430	0.01067021	407.46	29.68	23.74
21.08.2026	4,358,345.27	12,195.36	4,346,149.91	406,013,554.26869430	0.01070445	409.06	29.77	23.82
22.08.2026	4,356,131.62	12,657.68	4,343,473.94	406,013,554.26869430	0.01069785	408.77	29.75	23.80
23.08.2026	4,356,131.62	13,119.95	4,343,011.67	406,013,554.26869430	0.01069672	408.72	29.75	23.80
24.08.2026	4,347,773.54	13,581.10	4,334,192.44	406,013,554.26869430	0.01067499	407.71	29.69	23.75
25.08.2026	4,383,285.54	14,042.69	4,369,242.85	406,013,554.26869430	0.01076132	407.72	29.93	23.94
26.08.2026	4,386,747.79	14,504.67	4,372,243.12	406,013,554.26869430	0.01076871	408.07	29.95	23.96
27.08.2026	4,393,643.76	14,967.48	4,378,676.28	406,013,554.26869430	0.01078456	408.82	29.99	24.00
28.08.2026	4,409,931.83	15,432.31	4,394,499.52	406,013,554.26869430	0.01082353	410.65	30.10	24.08
29.08.2026	4,410,204.15	15,897.13	4,394,307.02	406,013,554.26869430	0.01082305	410.64	30.10	24.08
30.08.2026	4,410,204.15	16,361.90	4,393,842.25	406,013,554.26869430	0.01082191	410.59	30.10	24.08
31.08.2026	4,401,847.15	16,825.56	4,385,021.59	406,013,554.26869430	0.01080019	409.59	30.04	24.03

Ukupno dana:	31			Sume:	12,668.19	923.44	738.75
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Prosjek za period:	4,349,061.84	406,013,901.94611365	0.01071161
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	253.36
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