

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	2,494,429.27	9,035.82	2,485,393.45	57,501,151.00000000	0.04322337	238.35	17.03	13.62
02.08.2026	2,494,433.97	9,304.79	2,485,129.18	57,501,151.00000000	0.04321877	238.33	17.02	13.62
03.08.2026	2,504,016.27	808.00	2,503,208.27	57,496,151.00000000	0.04353697	239.22	17.09	13.67
04.08.2026	2,542,870.18	1,083.10	2,541,787.08	57,496,151.00000000	0.04420795	243.76	17.41	13.93
05.08.2026	2,539,889.50	1,357.85	2,538,531.65	57,496,151.00000000	0.04415133	243.45	17.39	13.91
06.08.2026	2,532,745.84	1,631.79	2,531,114.05	57,496,151.00000000	0.04402232	242.74	17.34	13.87
07.08.2026	2,537,755.43	1,906.25	2,535,849.18	57,496,151.00000000	0.04410468	243.19	17.37	13.90
08.08.2026	2,538,068.59	2,180.71	2,535,887.88	57,496,151.00000000	0.04410535	243.19	17.37	13.90
09.08.2026	2,538,073.30	2,455.14	2,535,618.16	57,496,151.00000000	0.04410066	243.17	17.37	13.90
10.08.2026	2,543,957.29	2,730.18	2,541,227.11	57,496,151.00000000	0.04419821	243.71	17.41	13.93
11.08.2026	2,550,320.20	3,005.88	2,547,314.32	57,496,151.00000000	0.04430408	244.29	17.45	13.96
12.08.2026	2,566,423.56	3,283.29	2,563,140.27	57,496,151.00000000	0.04457934	245.81	17.56	14.05
13.08.2026	2,571,810.52	3,632.37	2,568,178.15	57,496,151.00000000	0.04466696	246.30	17.59	14.07
14.08.2026	2,579,805.19	3,911.16	2,575,894.03	57,496,151.00000000	0.04480116	247.03	17.65	14.12
15.08.2026	2,578,965.54	4,189.83	2,574,775.71	57,496,151.00000000	0.04478171	246.92	17.64	14.11
16.08.2026	2,578,970.25	4,468.48	2,574,501.77	57,496,151.00000000	0.04477694	246.90	17.64	14.11
17.08.2026	2,614,992.94	4,750.98	2,610,241.96	57,496,151.00000000	0.04539855	250.32	17.88	14.30
18.08.2026	2,616,596.03	7,802.36	2,608,793.67	57,496,151.00000000	0.04537336	250.45	17.89	14.31
19.08.2026	2,617,955.46	8,084.82	2,609,870.64	57,496,151.00000000	0.04539209	250.29	17.88	14.30
20.08.2026	2,614,153.99	5,760.35	2,608,393.64	57,496,151.00000000	0.04536640	249.90	17.85	14.28
21.08.2026	2,838,390.47	240,063.26	2,598,327.21	57,496,151.00000000	0.04519132	271.62	19.40	15.52
22.08.2026	2,837,689.26	240,344.37	2,597,344.89	57,496,151.00000000	0.04517424	249.09	17.79	14.23
23.08.2026	2,837,693.97	240,625.45	2,597,068.52	57,496,151.00000000	0.04516943	249.06	17.79	14.23
24.08.2026	2,839,656.79	240,744.50	2,598,912.29	57,496,151.00000000	0.04520150	249.22	17.80	14.24
25.08.2026	2,600,066.43	9,777.29	2,590,289.14	57,496,151.00000000	0.04505152	226.24	16.16	12.93
26.08.2026	2,601,118.06	10,057.72	2,591,060.34	57,496,151.00000000	0.04506494	248.48	17.75	14.20
27.08.2026	2,595,715.15	7,563.71	2,588,151.44	57,496,151.00000000	0.04501434	247.94	17.71	14.17
28.08.2026	2,599,677.28	7,844.23	2,591,833.05	57,496,151.00000000	0.04507837	248.56	17.75	14.20
29.08.2026	2,599,735.46	8,124.72	2,591,610.74	57,496,151.00000000	0.04507451	248.54	17.75	14.20
30.08.2026	2,599,740.16	8,405.18	2,591,334.98	57,496,151.00000000	0.04506971	248.51	17.75	14.20
31.08.2026	2,602,983.95	8,911.32	2,594,072.63	57,496,151.00000000	0.04511733	248.80	17.77	14.22

Ukupno dana:	31			Sume:	7,633.36	545.24	436.19
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Prosjeak za period:	2,567,898.56	57,496,473.58064516	0.04466185
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	152.67
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