

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Av gust, 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	1,741,015.33	7,458.41	1,733,556.92	56,722,083.00000000	0.03056229	63.11	11.87	9.50
02.08.2026	1,741,015.33	7,542.89	1,733,472.44	56,722,083.00000000	0.03056080	63.11	11.87	9.50
03.08.2026	1,738,177.90	4,789.56	1,733,388.34	56,672,083.00000000	0.03058628	62.77	11.85	9.48
04.08.2026	1,738,177.90	4,873.97	1,733,303.93	56,672,083.00000000	0.03058479	63.04	11.87	9.50
05.08.2026	1,738,177.90	4,958.37	1,733,219.53	56,672,083.00000000	0.03058330	63.03	11.87	9.50
06.08.2026	1,738,177.90	5,195.68	1,732,982.22	56,672,083.00000000	0.03057912	63.02	11.87	9.50
07.08.2026	1,738,024.98	5,127.10	1,732,897.88	56,667,083.00000000	0.03058033	62.98	11.87	9.49
08.08.2026	1,738,024.98	5,211.46	1,732,813.52	56,667,083.00000000	0.03057884	62.99	11.87	9.50
09.08.2026	1,738,024.98	5,295.80	1,732,729.18	56,667,083.00000000	0.03057735	62.98	11.87	9.49
10.08.2026	1,738,024.98	5,380.13	1,732,644.85	56,667,083.00000000	0.03057586	62.97	11.87	9.49
11.08.2026	1,738,024.98	5,464.45	1,732,560.53	56,667,083.00000000	0.03057437	62.96	11.87	9.49
12.08.2026	1,738,024.98	5,548.76	1,732,476.22	56,667,083.00000000	0.03057289	62.95	11.87	9.49
13.08.2026	1,738,024.98	5,633.07	1,732,391.91	56,667,083.00000000	0.03057140	62.95	11.87	9.49
14.08.2026	1,737,724.98	5,417.32	1,732,307.66	56,667,083.00000000	0.03056991	62.90	11.86	9.49
15.08.2026	1,737,724.98	5,501.60	1,732,223.38	56,667,083.00000000	0.03056842	62.92	11.87	9.49
16.08.2026	1,737,724.98	5,585.87	1,732,139.11	56,667,083.00000000	0.03056694	62.92	11.86	9.49
17.08.2026	1,737,756.78	5,670.13	1,732,086.65	56,667,083.00000000	0.03056601	62.91	11.86	9.49
18.08.2026	1,737,756.78	5,754.38	1,732,002.40	56,667,083.00000000	0.03056452	62.90	11.86	9.49
19.08.2026	1,737,756.78	5,838.62	1,731,918.16	56,667,083.00000000	0.03056304	62.89	11.86	9.49
20.08.2026	1,737,756.78	5,922.86	1,731,833.92	56,667,083.00000000	0.03056155	62.89	11.86	9.49
21.08.2026	1,735,644.42	6,029.07	1,729,615.35	56,667,083.00000000	0.03052240	84.88	11.85	9.48
22.08.2026	1,735,644.42	6,135.27	1,729,509.15	56,667,083.00000000	0.03052053	84.87	11.85	9.48
23.08.2026	1,735,644.42	6,241.46	1,729,402.96	56,667,083.00000000	0.03051865	84.86	11.85	9.48
24.08.2026	1,735,644.42	6,347.64	1,729,296.78	56,667,083.00000000	0.03051678	84.85	11.85	9.48
25.08.2026	1,735,625.34	6,453.80	1,729,171.54	56,667,083.00000000	0.03051457	84.84	11.84	9.48
26.08.2026	1,721,788.84	2,321.69	1,719,467.15	56,667,083.00000000	0.03034332	83.24	11.75	9.40
27.08.2026	1,721,788.84	2,426.52	1,719,362.32	56,667,083.00000000	0.03034147	83.63	11.78	9.42
28.08.2026	1,721,788.84	2,531.34	1,719,257.50	56,667,083.00000000	0.03033962	83.62	11.78	9.42
29.08.2026	1,721,788.84	2,636.15	1,719,152.69	56,667,083.00000000	0.03033777	83.61	11.78	9.42
30.08.2026	1,721,788.84	2,740.95	1,719,047.89	56,667,083.00000000	0.03033592	83.60	11.78	9.42
31.08.2026	1,721,788.84	2,845.73	1,718,943.11	56,667,083.00000000	0.03033407	83.59	11.77	9.42

Ukupno dana:	31			Sume:	2,184.78	367.20	293.75
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Prosje k za period:	1,729,521.78	56,671,276.54838710	0.03051849
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	43.70
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