MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Avgust, 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	4,371,377.06	11,294.20	4,360,082.86	45,608,009.00000000	0.09559906	315.04	29.87	18.24
02.08.2025	4,371,377.06	11,657.31	4,359,719.75	45,608,009.00000000	0.09559110	315.01	29.86	18.24
03.08.2025	4,371,377.06	12,020.39	4,359,356.67	45,608,009.00000000	0.09558314	314.98	29.86	18.23
04.08.2025	4,367,100.73	12,382.90	4,354,717.83	45,608,009.00000000	0.09548143	314.46	29.83	18.21
05.08.2025	4,358,352.82	12,744.26	4,345,608.56	45,608,009.00000000	0.09528170	313.42	29.77	18.17
06.08.2025	4,303,814.17	2,171.25	4,301,642.92	45,608,009.00000000	0.09431771	310.67	29.39	17.93
07.08.2025	4,286,196.44	2,528.71	4,283,667.73	45,608,009.00000000	0.09392359	310.22	29.34	17.90
08.08.2025	4,302,295.67	2,888.50	4,299,407.17	45,608,009.00000000	0.09426869	312.37	29.45	17.97
09.08.2025	4,302,295.67	3,248.26	4,299,047.41	45,608,009.00000000	0.09426080	312.34	29.45	17.97
10.08.2025	4,302,295.67	3,607.98	4,298,687.69	45,608,009.00000000	0.09425291	312.31	29.45	17.97
11.08.2025	4,327,962.74	3,970.98	4,323,991.76	45,608,009.00000000	0.09480773	315.30	29.62	18.08
12.08.2025	4,315,770.00	4,332.01	4,311,437.99	45,608,009.00000000	0.09453248	313.47	29.53	18.02
13.08.2025	4,351,188.03	4,697.19	4,346,490.84	45,608,009.00000000	0.09530104	317.23	29.77	18.18
14.08.2025	4,397,962.40	5,067.86	4,392,894.54	45,608,009.00000000	0.09631849	322.20	30.09	18.38
15.08.2025	4,441,054.69	5,443.59	4,435,611.10	45,608,009.00000000	0.09725509	326.77	30.38	18.57
16.08.2025	4,441,054.69	5,819.28	4,435,235.41	45,608,009.00000000	0.09724685	326.74	30.38	18.57
17.08.2025	4,441,054.69	6,194.94	4,434,859.75	45,608,009.00000000	0.09723862	326.71	30.38	18.57
18.08.2025	4,500,125.37	6,577.53	4,493,547.84	45,608,009.00000000	0.09852541	332.99	30.78	18.82
19.08.2025	4,427,174.79	6,951.48	4,420,223.31	45,608,009.00000000	0.09691770	325.17	30.28	18.50
20.08.2025	4,424,519.34	7,325.24	4,417,194.10	45,600,509.00000000	0.09686721	325.02	30.26	18.49
21.08.2025	4,424,519.34	7,698.96	4,416,820.38	45,600,509.00000000	0.09685901	324.98	30.25	18.49
22.08.2025	4,435,320.15	8,073.44	4,427,246.71	45,600,509.00000000	0.09708766	325.62	30.33	18.53
23.08.2025	4,435,320.15	8,447.88	4,426,872.27	45,600,509.00000000	0.09707945	325.59	30.32	18.53
24.08.2025	4,435,320.15	8,822.28	4,426,497.87	45,600,509.00000000	0.09707124	325.55	30.32	18.53
25.08.2025	4,515,472.29	9,206.12	4,506,266.17	45,595,509.00000000	0.09883136	334.09	30.87	18.88
26.08.2025	4,657,031.68	9,603.53	4,647,428.15	45,595,509.00000000	0.10192732	346.08	31.83	19.50
27.08.2025	4,657,031.68	10,000.91	4,647,030.77	45,595,509.00000000	0.10191861	346.05	31.83	19.50
28.08.2025	4,657,021.68	10,398.32	4,646,623.36	45,595,509.00000000	0.10190967	346.09	31.83	19.49
29.08.2025	4,676,908.25	10,796.79	4,666,111.46	45,590,509.00000000	0.10234831	346.93	31.96	19.58
30.08.2025	4,676,908.25	11,195.22	4,665,713.03	45,590,509.00000000	0.10233957	346.90	31.96	19.58
31.08.2025	4,676,903.25	11,593.62	4,665,309.63	45,590,509.00000000	0.10233072	346.86	31.96	19.58
Ukupno dana:	**31**				Sume:	**10,077.16**	**941.21**	**575.19**
		Prosjek za period:	**4,432,753.07**	**45,603,492.87096774**	**0.09720238**			
				Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:		**201.54**		