MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Avgust, 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	3,963,384.04	12,752.26	3,950,631.78	45,495,809.00000000	0.08683507	339.67	27.06	20.83
02.08.2026	3,963,384.04	13,139.78	3,950,244.26	45,495,809.00000000	0.08682655	339.63	27.06	20.83
03.08.2026	3,973,899.76	13,527.88	3,960,371.88	45,495,809.00000000	0.08704916	340.10	27.13	20.88
04.08.2026	3,961,670.88	1,549.38	3,960,121.50	45,495,809.00000000	0.08704365	338.29	27.04	20.81
05.08.2026	3,965,238.63	1,937.03	3,963,301.60	45,495,809.00000000	0.08711355	339.61	27.15	20.90
06.08.2026	3,965,324.06	2,324.65	3,962,999.41	45,495,809.00000000	0.08710691	339.57	27.15	20.90
07.08.2026	3,961,058.44	2,711.97	3,958,346.47	45,495,809.00000000	0.08700464	339.33	27.11	20.87
08.08.2026	3,961,058.44	3,099.24	3,957,959.20	45,495,809.00000000	0.08699613	339.29	27.11	20.87
09.08.2026	3,961,058.44	3,486.47	3,957,571.97	45,495,809.00000000	0.08698762	339.26	27.11	20.87
10.08.2026	3,961,058.44	3,873.66	3,957,184.78	45,495,809.00000000	0.08697911	339.22	27.11	20.86
11.08.2026	3,967,658.43	4,261.20	3,963,397.23	45,495,809.00000000	0.08711566	339.49	27.15	20.90
12.08.2026	3,967,658.43	4,648.70	3,963,009.73	45,495,809.00000000	0.08710714	339.46	27.15	20.90
13.08.2026	3,963,133.20	5,035.88	3,958,097.32	45,495,809.00000000	0.08699916	339.20	27.11	20.87
14.08.2026	3,963,133.20	5,423.02	3,957,710.18	45,495,809.00000000	0.08699065	339.16	27.11	20.87
15.08.2026	3,963,133.20	5,810.12	3,957,323.08	45,495,809.00000000	0.08698215	339.13	27.11	20.86
16.08.2026	3,963,133.20	6,197.18	3,956,936.02	45,495,809.00000000	0.08697364	339.09	27.11	20.86
17.08.2026	4,031,844.43	6,588.09	4,025,256.34	45,495,809.00000000	0.08847532	342.11	27.57	21.24
18.08.2026	4,035,862.35	6,979.17	4,028,883.18	45,495,809.00000000	0.08855504	342.22	27.60	21.26
19.08.2026	4,035,862.35	7,370.20	4,028,492.15	45,495,809.00000000	0.08854644	342.18	27.60	21.25
20.08.2026	4,035,400.31	7,761.17	4,027,639.14	45,495,809.00000000	0.08852770	342.13	27.59	21.25
21.08.2026	4,030,658.35	8,151.86	4,022,506.49	45,495,809.00000000	0.08841488	341.91	27.55	21.22
22.08.2026	4,030,658.35	8,542.50	4,022,115.85	45,495,809.00000000	0.08840629	341.87	27.55	21.22
23.08.2026	4,030,658.35	8,933.10	4,021,725.25	45,495,809.00000000	0.08839771	341.83	27.55	21.22
24.08.2026	4,036,277.43	9,324.29	4,026,953.14	45,495,809.00000000	0.08851262	342.36	27.58	21.25
25.08.2026	4,012,845.92	9,715.08	4,003,130.84	45,490,809.00000000	0.08799867	342.25	27.42	21.12
26.08.2026	4,014,869.86	10,105.93	4,004,763.93	45,490,809.00000000	0.08803457	342.29	27.43	21.12
27.08.2026	4,049,064.90	10,502.13	4,038,562.77	45,490,809.00000000	0.08877755	347.22	27.66	21.31
28.08.2026	4,051,106.02	10,898.39	4,040,207.63	45,490,809.00000000	0.08881371	347.26	27.68	21.32
29.08.2026	4,051,106.02	11,294.60	4,039,811.42	45,490,809.00000000	0.08880500	347.23	27.67	21.32
30.08.2026	4,051,106.02	11,690.77	4,039,415.25	45,490,809.00000000	0.08879629	347.19	27.67	21.31
31.08.2026	4,056,512.58	12,086.79	4,044,425.79	45,490,809.00000000	0.08890644	346.98	27.70	21.34
Ukupno dana:	**31**				Sume:	**10,586.54**	**847.60**	**652.60**
		Prosjek za period:	**3,991,906.31**	**45,494,679.96774194**	**0.08774448**			

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **354.43**