

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.05.2026	1,641,665.86	4,758.45	1,636,907.41	56,757,083.00000000	0.02884058	50.71	11.21	8.97
02.05.2026	1,641,665.86	4,829.33	1,636,836.53	56,757,083.00000000	0.02883933	50.70	11.21	8.97
03.05.2026	1,641,665.86	4,900.20	1,636,765.66	56,757,083.00000000	0.02883809	50.69	11.21	8.97
04.05.2026	1,641,705.86	5,133.34	1,636,572.52	56,757,083.00000000	0.02883468	50.69	11.21	8.97
05.05.2026	1,641,705.86	5,204.19	1,636,501.67	56,757,083.00000000	0.02883344	50.67	11.21	8.97
06.05.2026	1,753,907.19	5,127.50	1,748,779.69	56,757,083.00000000	0.03081166	64.02	11.98	9.58
07.05.2026	1,758,867.19	5,213.25	1,753,653.94	56,757,083.00000000	0.03089753	64.13	12.01	9.61
08.05.2026	1,758,867.19	5,298.99	1,753,568.20	56,757,083.00000000	0.03089602	64.12	12.01	9.61
09.05.2026	1,758,867.19	5,384.72	1,753,482.47	56,757,083.00000000	0.03089451	64.11	12.01	9.61
10.05.2026	1,758,867.19	5,470.44	1,753,396.75	56,757,083.00000000	0.03089300	64.10	12.01	9.61
11.05.2026	1,758,867.19	5,556.15	1,753,311.04	56,757,083.00000000	0.03089149	64.09	12.01	9.61
12.05.2026	1,761,624.69	5,642.20	1,755,982.49	56,757,083.00000000	0.03093856	64.40	12.03	9.62
13.05.2026	1,761,624.69	6,347.01	1,755,277.68	56,757,083.00000000	0.03092614	64.39	12.03	9.62
14.05.2026	1,756,937.13	1,744.82	1,755,192.31	56,757,083.00000000	0.03092464	63.79	11.99	9.59
15.05.2026	1,756,324.72	1,211.84	1,755,112.88	56,737,083.00000000	0.03093414	64.16	12.02	9.61
16.05.2026	1,756,324.72	1,297.69	1,755,027.03	56,737,083.00000000	0.03093263	64.21	12.02	9.62
17.05.2026	1,756,324.72	1,383.53	1,754,941.19	56,737,083.00000000	0.03093111	64.20	12.02	9.62
18.05.2026	1,756,324.72	1,469.36	1,754,855.36	56,737,083.00000000	0.03092960	64.19	12.02	9.62
19.05.2026	1,756,324.72	1,555.18	1,754,769.54	56,737,083.00000000	0.03092809	64.18	12.02	9.62
20.05.2026	1,756,324.72	1,641.00	1,754,683.72	56,737,083.00000000	0.03092658	64.18	12.02	9.62
21.05.2026	1,756,324.72	1,726.80	1,754,597.92	56,737,083.00000000	0.03092506	64.17	12.02	9.61
22.05.2026	1,756,324.72	1,812.59	1,754,512.13	56,737,083.00000000	0.03092355	64.16	12.02	9.61
23.05.2026	1,756,324.72	1,898.37	1,754,426.35	56,737,083.00000000	0.03092204	64.15	12.02	9.61
24.05.2026	1,756,324.72	1,984.14	1,754,340.58	56,737,083.00000000	0.03092053	64.14	12.02	9.61
25.05.2026	1,756,324.72	2,069.90	1,754,254.82	56,737,083.00000000	0.03091902	64.13	12.02	9.61
26.05.2026	1,756,324.72	2,155.66	1,754,169.06	56,737,083.00000000	0.03091751	64.13	12.02	9.61
27.05.2026	1,756,324.72	2,241.40	1,754,083.32	56,737,083.00000000	0.03091599	64.12	12.01	9.61
28.05.2026	1,756,324.72	2,327.13	1,753,997.59	56,737,083.00000000	0.03091448	64.11	12.01	9.61
29.05.2026	1,756,324.72	2,412.85	1,753,911.87	56,737,083.00000000	0.03091297	64.10	12.01	9.61
30.05.2026	1,756,324.72	2,498.56	1,753,826.16	56,737,083.00000000	0.03091146	64.09	12.01	9.61
31.05.2026	1,756,324.72	2,584.27	1,753,740.45	56,737,083.00000000	0.03090995	64.09	12.01	9.61
Ukupno dana:	31				Sume:	1,921.12	368.42	294.73

Prosjeak za period: **1,735,208.98** **56,746,115.25806452** **0.03057853**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **38.42**