

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.06.2026	1,756,324.72	2,669.97	1,753,654.75	56,737,083.00000000	0.03090844	64.08	12.01	9.61
02.06.2026	1,753,315.60	2,755.27	1,750,560.33	56,737,083.00000000	0.03085390	63.72	11.99	9.59
03.06.2026	1,753,315.60	2,840.56	1,750,475.04	56,737,083.00000000	0.03085240	63.71	11.99	9.59
04.06.2026	1,753,315.60	2,925.85	1,750,389.75	56,737,083.00000000	0.03085089	63.71	11.99	9.59
05.06.2026	1,753,315.60	3,011.13	1,750,304.47	56,737,083.00000000	0.03084939	63.70	11.99	9.59
06.06.2026	1,753,315.60	3,096.40	1,750,219.20	56,737,083.00000000	0.03084789	63.69	11.99	9.59
07.06.2026	1,753,315.60	3,181.66	1,750,133.94	56,737,083.00000000	0.03084639	63.68	11.99	9.59
08.06.2026	1,753,315.60	3,266.91	1,750,048.69	56,737,083.00000000	0.03084488	63.67	11.99	9.59
09.06.2026	1,753,315.60	3,352.16	1,749,963.44	56,737,083.00000000	0.03084338	63.67	11.99	9.59
10.06.2026	1,753,315.60	3,437.40	1,749,878.20	56,737,083.00000000	0.03084188	63.66	11.99	9.59
11.06.2026	1,753,315.60	3,522.63	1,749,792.97	56,737,083.00000000	0.03084038	63.65	11.99	9.59
12.06.2026	1,743,389.24	3,607.53	1,739,781.71	56,737,083.00000000	0.03066393	63.45	11.92	9.53
13.06.2026	1,743,389.24	3,692.42	1,739,696.82	56,737,083.00000000	0.03066243	63.44	11.92	9.53
14.06.2026	1,743,389.24	3,777.30	1,739,611.94	56,737,083.00000000	0.03066093	63.43	11.92	9.53
15.06.2026	1,743,389.24	3,862.18	1,739,527.06	56,737,083.00000000	0.03065944	63.43	11.92	9.53
16.06.2026	1,743,389.24	3,947.04	1,739,442.20	56,737,083.00000000	0.03065794	63.42	11.91	9.53
17.06.2026	1,743,389.24	4,031.89	1,739,357.35	56,737,083.00000000	0.03065645	63.41	11.91	9.53
18.06.2026	1,743,389.24	4,576.58	1,738,812.66	56,737,083.00000000	0.03064685	63.40	11.91	9.53
19.06.2026	1,743,360.10	4,661.67	1,738,698.43	56,737,083.00000000	0.03064483	63.65	11.91	9.53
20.06.2026	1,743,360.10	4,746.75	1,738,613.35	56,737,083.00000000	0.03064333	63.64	11.91	9.53
21.06.2026	1,743,360.10	4,831.83	1,738,528.27	56,737,083.00000000	0.03064183	63.64	11.91	9.53
22.06.2026	1,743,360.10	4,916.90	1,738,443.20	56,737,083.00000000	0.03064033	63.63	11.91	9.53
23.06.2026	1,742,900.25	4,542.04	1,738,358.21	56,722,083.00000000	0.03064694	63.57	11.90	9.52
24.06.2026	1,742,900.25	4,627.08	1,738,273.17	56,722,083.00000000	0.03064544	63.60	11.91	9.53
25.06.2026	1,742,900.25	4,712.10	1,738,188.15	56,722,083.00000000	0.03064394	63.59	11.91	9.52
26.06.2026	1,740,985.49	2,875.75	1,738,109.74	56,722,083.00000000	0.03064256	63.37	11.89	9.51
27.06.2026	1,740,985.49	2,960.71	1,738,024.78	56,722,083.00000000	0.03064106	63.54	11.90	9.52
28.06.2026	1,740,985.49	3,045.66	1,737,939.83	56,722,083.00000000	0.03063956	63.53	11.90	9.52
29.06.2026	1,740,985.49	3,130.61	1,737,854.88	56,722,083.00000000	0.03063807	63.53	11.90	9.52
30.06.2026	1,740,985.49	3,215.55	1,737,769.94	56,722,083.00000000	0.03063657	63.52	11.90	9.52
Ukupno dana:	30				Sume:	1,907.73	358.17	286.50
	Prosjek za period:	1,743,015.08	56,733,083.00000000	0.03072308				
					Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	38.15		