

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	4,094,563.07	7,922.11	4,086,640.96	431,188,527.87292597	0.00947762	390.78	27.99	22.39
02.05.2026	4,094,563.07	8,363.23	4,086,199.84	431,188,527.87292597	0.00947660	390.74	27.99	22.39
03.05.2026	4,094,563.07	8,804.31	4,085,758.76	431,188,527.87292597	0.00947557	390.70	27.99	22.39
04.05.2026	4,212,822.17	122,793.04	4,090,029.13	431,188,527.87292597	0.00948548	403.13	28.79	23.04
05.05.2026	4,260,032.97	177,694.55	4,082,338.42	431,188,527.87292597	0.00946764	396.72	28.34	22.67
06.05.2026	4,675,254.95	153,806.88	4,521,448.07	431,188,527.87292597	0.01048601	427.20	30.81	24.64
07.05.2026	4,517,859.83	5,450.12	4,512,409.71	431,188,527.87292597	0.01046505	412.89	29.89	23.91
08.05.2026	4,605,076.28	5,938.92	4,599,137.36	431,188,527.87292597	0.01066619	432.10	31.50	25.20
09.05.2026	4,605,454.18	6,427.72	4,599,026.46	431,188,527.87292597	0.01066593	432.10	31.50	25.20
10.05.2026	4,605,454.18	6,916.47	4,598,537.71	431,188,527.87292597	0.01066480	432.05	31.50	25.20
11.05.2026	4,582,071.64	6,370.35	4,575,701.29	431,188,527.87292597	0.01061183	429.31	31.34	25.07
12.05.2026	4,580,610.72	6,855.94	4,573,754.78	431,188,527.87292597	0.01060732	429.20	31.33	25.06
13.05.2026	4,573,049.22	7,340.52	4,565,708.70	431,188,527.87292597	0.01058866	428.28	31.28	25.02
14.05.2026	4,580,405.91	16,728.62	4,563,677.29	431,188,527.87292597	0.01058395	429.08	31.32	25.06
15.05.2026	4,568,472.52	11,175.16	4,557,297.36	431,188,527.87292597	0.01056915	426.81	31.18	24.94
16.05.2026	4,571,445.58	11,659.06	4,559,786.52	431,188,527.87292597	0.01057493	427.68	31.23	24.99
17.05.2026	4,571,445.58	12,142.91	4,559,302.67	431,188,527.87292597	0.01057380	427.63	31.23	24.99
18.05.2026	4,575,534.74	12,627.23	4,562,907.51	431,188,527.87292597	0.01058216	428.06	31.26	25.00
19.05.2026	4,570,050.16	276,654.43	4,293,395.73	431,188,527.87292597	0.00995712	427.38	31.22	24.97
20.05.2026	4,318,728.18	10,667.53	4,308,060.65	406,013,149.31889253	0.01061064	373.14	27.69	22.15
21.05.2026	4,320,028.87	11,119.46	4,308,909.41	406,013,149.31889253	0.01061273	398.80	29.52	23.61
22.05.2026	4,320,540.07	11,571.40	4,308,968.67	406,013,149.31889253	0.01061288	398.81	29.52	23.61
23.05.2026	4,320,540.07	12,023.29	4,308,516.78	406,013,149.31889253	0.01061177	398.77	29.51	23.61
24.05.2026	4,320,540.07	12,475.14	4,308,064.93	406,013,149.31889253	0.01061065	398.73	29.51	23.61
25.05.2026	4,320,540.07	12,926.94	4,307,613.13	406,013,149.31889253	0.01060954	398.68	29.51	23.61
26.05.2026	4,342,005.46	34,915.22	4,307,090.24	406,013,149.31889253	0.01060825	401.11	29.65	23.72
27.05.2026	4,373,671.49	77,306.59	4,296,364.90	406,013,149.31889253	0.01058184	402.65	29.72	23.77
28.05.2026	4,319,698.97	14,282.24	4,305,416.73	406,013,149.31889253	0.01060413	392.37	29.06	23.25
29.05.2026	4,320,109.65	14,733.78	4,305,375.87	406,014,186.65057368	0.01060400	398.46	29.49	23.59
30.05.2026	4,318,878.46	15,185.12	4,303,693.34	406,014,186.65057368	0.01059986	398.28	29.48	23.58
31.05.2026	4,318,878.46	15,636.41	4,303,242.05	406,014,186.65057368	0.01059875	398.23	29.48	23.58

Ukupno dana:	31			Sume:	12,719.87	929.83	743.82
--------------	-----------	--	--	-------	------------------	---------------	---------------

Prosjek za period:	4,378,850.81	421,443,320.43249507	0.01039500
--------------------	---------------------	-----------------------------	-------------------

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	254.40
---	---------------