

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	4,290,114.20	1,692.39	4,288,421.81	406,014,186.65057368	0.01056225	396.80	29.28	23.42
02.06.2026	4,270,026.95	2,140.84	4,267,886.11	406,014,186.65057368	0.01051167	395.82	29.24	23.39
03.06.2026	4,267,836.54	2,588.96	4,265,247.58	406,018,943.26869430	0.01050505	395.53	29.22	23.37
04.06.2026	4,270,199.66	3,037.33	4,267,162.33	406,018,943.26869430	0.01050976	395.76	29.23	23.38
05.06.2026	4,246,397.63	3,482.62	4,242,915.01	406,018,943.26869430	0.01045004	392.98	29.06	23.25
06.06.2026	4,246,397.63	3,927.86	4,242,469.77	406,018,943.26869430	0.01044895	392.93	29.06	23.25
07.06.2026	4,246,397.63	4,373.06	4,242,024.57	406,018,943.26869430	0.01044785	392.89	29.06	23.25
08.06.2026	4,256,143.52	4,819.45	4,251,324.07	406,018,943.26869430	0.01047075	393.97	29.12	23.30
09.06.2026	4,273,568.30	5,268.01	4,268,300.29	406,018,943.26869430	0.01051256	395.93	29.24	23.39
10.06.2026	4,264,631.42	5,715.38	4,258,916.04	406,018,943.26869430	0.01048945	394.86	29.17	23.34
11.06.2026	4,572,753.98	300,044.95	4,272,709.03	406,018,943.26869430	0.01052342	430.27	31.28	25.02
12.06.2026	4,278,858.31	7,441.07	4,271,417.24	406,018,943.26869430	0.01052024	368.23	27.25	21.80
13.06.2026	4,276,725.33	7,889.74	4,268,835.59	406,018,943.26869430	0.01051388	396.04	29.24	23.39
14.06.2026	4,276,725.33	8,338.37	4,268,386.96	406,018,943.26869430	0.01051278	396.00	29.24	23.39
15.06.2026	4,287,211.65	8,788.30	4,278,423.35	406,018,943.26869430	0.01053750	397.17	29.31	23.45
16.06.2026	4,276,853.85	8,415.01	4,268,438.84	406,018,943.26869430	0.01051291	395.93	29.23	23.39
17.06.2026	4,278,969.30	30,887.38	4,248,081.92	406,018,943.26869430	0.01046277	396.21	29.25	23.40
18.06.2026	4,264,420.88	9,393.48	4,255,027.40	406,018,943.26869430	0.01047987	392.38	29.00	23.20
19.06.2026	4,276,203.19	13,071.71	4,263,131.48	406,018,943.26869430	0.01049983	395.80	29.22	23.38
20.06.2026	4,275,773.48	13,519.67	4,262,253.81	406,018,943.26869430	0.01049767	395.40	29.20	23.36
21.06.2026	4,275,773.48	13,967.56	4,261,805.92	406,018,943.26869430	0.01049657	395.35	29.19	23.35
22.06.2026	4,247,087.84	14,411.76	4,232,676.08	406,018,943.26869430	0.01042482	392.01	28.99	23.20
23.06.2026	4,239,338.20	58,149.29	4,181,188.91	406,018,943.26869430	0.01029801	395.11	28.94	23.15
24.06.2026	4,197,815.32	15,296.13	4,182,519.19	406,018,943.26869430	0.01030129	386.14	28.35	22.68
25.06.2026	4,376,443.25	171,242.73	4,205,200.52	406,018,943.26869430	0.01035715	406.77	29.87	23.90
26.06.2026	4,270,623.47	42,693.70	4,227,929.77	406,018,943.26869430	0.01041313	379.64	28.08	22.46
27.06.2026	4,265,827.01	43,137.18	4,222,689.83	406,018,943.26869430	0.01040023	391.41	28.93	23.14
28.06.2026	4,265,827.01	43,580.61	4,222,246.40	406,018,943.26869430	0.01039914	391.37	28.92	23.14
29.06.2026	4,241,392.71	17,514.02	4,223,878.69	406,018,943.26869430	0.01040316	388.51	28.75	23.00
30.06.2026	4,275,486.36	56,963.48	4,218,522.88	406,018,943.26869430	0.01038997	394.94	29.16	23.33
Ukupno dana:	30				Sume:	11,832.15	873.08	698.47

Prosjeak za period: **4,247,667.71** **406,018,626.16081959** **0.01046176**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **236.64**