

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.07.2026	4,425,245.37	190,281.05	4,234,964.32	406,018,943.26869430	0.01043046	408.39	29.92	23.94
02.07.2026	4,299,974.28	55,110.28	4,244,864.00	406,018,943.26869430	0.01045484	381.19	28.15	22.52
03.07.2026	4,298,326.05	52,326.72	4,245,999.33	406,018,943.26869430	0.01045764	393.96	29.06	23.25
04.07.2026	4,293,306.88	52,772.66	4,240,534.22	406,018,943.26869430	0.01044418	393.65	29.05	23.24
05.07.2026	4,293,306.88	53,218.55	4,240,088.33	406,018,943.26869430	0.01044308	393.61	29.04	23.24
06.07.2026	4,239,522.83	3,996.33	4,235,526.50	406,018,943.26869430	0.01043184	387.37	28.67	22.94
07.07.2026	4,238,367.64	4,358.24	4,234,009.40	406,018,943.26869430	0.01042811	391.96	29.00	23.20
08.07.2026	4,225,969.53	4,917.10	4,221,052.43	406,018,943.26869430	0.01039620	390.50	28.92	23.13
09.07.2026	4,245,130.57	5,848.74	4,239,281.83	406,018,943.26869430	0.01044109	392.65	29.04	23.23
10.07.2026	4,213,115.33	6,292.52	4,206,822.81	406,018,943.26869430	0.01036115	391.91	28.82	23.05
11.07.2026	4,213,627.53	6,736.31	4,206,891.22	406,018,943.26869430	0.01036132	391.92	28.82	23.05
12.07.2026	4,213,627.53	7,180.05	4,206,447.48	406,018,943.26869430	0.01036022	391.88	28.81	23.05
13.07.2026	4,192,623.80	7,621.07	4,185,002.73	406,018,943.26869430	0.01030741	389.42	28.67	22.93
14.07.2026	4,166,624.61	8,058.74	4,158,565.87	406,018,943.26869430	0.01024230	386.39	28.49	22.79
15.07.2026	4,207,758.16	8,014.88	4,199,743.28	406,018,943.26869430	0.01034371	391.08	28.77	23.01
16.07.2026	4,204,188.88	8,457.28	4,195,731.60	406,018,943.26869430	0.01033383	390.67	28.74	22.99
17.07.2026	4,188,275.85	8,897.61	4,179,378.24	406,018,943.26869430	0.01029355	388.80	28.63	22.90
18.07.2026	4,191,423.56	9,338.30	4,182,085.26	406,018,943.26869430	0.01030022	389.12	28.65	22.92
19.07.2026	4,191,423.56	9,778.94	4,181,644.62	406,018,943.26869430	0.01029914	389.08	28.64	22.92
20.07.2026	4,182,857.18	10,218.44	4,172,638.74	406,018,943.26869430	0.01027696	388.05	28.58	22.87
21.07.2026	4,266,046.27	10,661.42	4,255,384.85	406,018,943.26869430	0.01048075	390.51	29.15	23.32
22.07.2026	4,247,251.28	11,101.95	4,236,149.33	406,018,943.26869430	0.01043338	388.30	29.02	23.21
23.07.2026	4,286,702.59	179,827.49	4,106,875.10	406,018,943.26869430	0.01011498	400.88	29.28	23.43
24.07.2026	4,131,210.73	11,971.06	4,119,239.67	406,018,943.26869430	0.01014544	366.81	27.06	21.65
25.07.2026	4,132,852.04	12,404.96	4,120,447.08	406,018,943.26869430	0.01014841	383.09	28.23	22.58
26.07.2026	4,132,852.04	12,838.81	4,120,013.23	406,018,943.26869430	0.01014734	383.05	28.22	22.58
27.07.2026	4,169,377.92	13,277.27	4,156,100.65	406,018,943.26869430	0.01023622	387.21	28.47	22.78
28.07.2026	4,273,520.76	97,761.94	4,175,758.82	406,018,943.26869430	0.01028464	399.16	29.18	23.34
29.07.2026	4,137,220.19	14,154.12	4,123,066.07	406,018,943.26869430	0.01015486	375.37	27.67	22.13
30.07.2026	4,246,897.42	48,831.11	4,198,066.31	406,018,943.26869430	0.01033958	396.01	28.99	23.19
31.07.2026	4,216,273.42	15,098.57	4,201,174.85	406,018,943.26869430	0.01034724	389.16	28.54	22.84

Ukupno dana: **31** Sume: **12,081.15** **890.28** **712.22**

Prosjek za period: **4,194,308.01** **406,018,943.26869430** **0.01033033**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **241.62**