

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2026	4,360,252.13	1,701.20	4,358,550.93	406,013,554.26869430	0.01073499	404.76	29.75	23.80
02.09.2026	4,377,885.49	2,163.39	4,375,722.10	406,013,554.26869430	0.01077728	408.24	29.97	23.98
03.09.2026	4,477,979.89	73,263.06	4,404,716.83	406,013,554.26869430	0.01084869	419.71	30.66	24.53
04.09.2026	4,678,996.15	261,835.02	4,417,161.13	406,013,554.26869430	0.01087934	431.98	31.55	25.24
05.09.2026	4,677,898.08	262,303.24	4,415,594.84	406,013,554.26869430	0.01087549	413.77	30.25	24.20
06.09.2026	4,677,898.08	262,771.41	4,415,126.67	406,013,554.26869430	0.01087433	413.73	30.24	24.20
07.09.2026	4,720,399.28	263,240.90	4,457,158.38	406,013,554.26869430	0.01097786	414.53	30.53	24.43
08.09.2026	4,845,391.34	305,825.74	4,539,565.60	406,013,554.26869430	0.01118082	422.81	31.38	25.11
09.09.2026	4,625,371.57	5,448.81	4,619,922.76	406,013,554.26869430	0.01137874	383.31	29.59	23.67
10.09.2026	4,716,710.70	5,917.41	4,710,793.29	406,013,554.26869430	0.01160255	410.51	32.27	25.82
11.09.2026	4,724,694.35	6,489.13	4,718,205.22	406,013,554.26869430	0.01162081	411.38	32.32	25.86
12.09.2026	4,727,867.57	6,959.03	4,720,908.54	406,013,554.26869430	0.01162747	411.69	32.34	25.87
13.09.2026	4,727,867.57	7,428.88	4,720,438.69	406,013,554.26869430	0.01162631	411.65	32.33	25.87
14.09.2026	4,731,230.56	7,899.10	4,723,331.46	406,013,554.26869430	0.01163343	411.99	32.35	25.88
15.09.2026	4,769,273.18	8,368.06	4,760,905.12	406,013,554.26869430	0.01172598	410.26	32.61	26.09
16.09.2026	4,772,973.67	173,001.16	4,599,972.51	406,013,554.26869430	0.01132960	410.64	32.63	26.11
17.09.2026	4,639,690.98	24,737.32	4,614,953.66	392,013,554.26869430	0.01177243	379.52	30.59	24.48
18.09.2026	4,715,448.52	113,199.83	4,602,248.69	390,648,520.26869430	0.01178105	402.45	32.13	25.70
19.09.2026	4,718,125.03	113,650.88	4,604,474.15	390,648,520.26869430	0.01178674	394.28	31.54	25.23
20.09.2026	4,718,125.03	114,101.89	4,604,023.14	390,648,520.26869430	0.01178559	394.24	31.54	25.23
21.09.2026	4,630,713.24	11,074.19	4,619,639.05	390,648,520.26869430	0.01182556	384.13	30.94	24.75
22.09.2026	4,634,090.13	11,525.58	4,622,564.55	390,648,520.26869430	0.01183305	394.40	31.66	25.33
23.09.2026	4,609,150.03	11,973.75	4,597,176.28	390,648,520.26869430	0.01176806	391.49	31.49	25.19
24.09.2026	4,596,685.92	12,420.28	4,584,265.64	390,648,520.26869430	0.01173501	390.01	31.40	25.12
25.09.2026	4,599,170.18	12,867.09	4,586,303.09	390,648,520.26869430	0.01174023	390.26	31.42	25.13
26.09.2026	4,594,963.66	13,313.31	4,581,650.35	390,648,520.26869430	0.01172832	389.73	31.38	25.11
27.09.2026	4,594,963.66	13,759.48	4,581,204.18	390,648,520.26869430	0.01172718	389.69	31.38	25.10
28.09.2026	4,570,218.20	14,202.46	4,556,015.74	390,648,520.26869430	0.01166270	386.80	31.21	24.97
29.09.2026	4,562,030.22	14,644.34	4,547,385.88	390,648,520.26869430	0.01164061	385.81	31.15	24.92
30.09.2026	4,561,554.45	15,086.10	4,546,468.35	390,648,520.26869430	0.01163826	385.71	31.14	24.91
Ukupno dana:	30				Sume:	12,049.48	939.74	751.83

Prosjeak za period: **4,573,548.23** **398,888,706.20202763** **0.01147062**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **240.99**