

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	2,636,134.11	8,751.77	2,627,382.34	57,516,151.00000000	0.04568077	251.97	18.00	14.40
02.05.2026	2,636,138.82	9,036.10	2,627,102.72	57,516,151.00000000	0.04567591	251.94	18.00	14.40
03.05.2026	2,636,143.52	9,320.41	2,626,823.11	57,516,151.00000000	0.04567105	251.91	17.99	14.40
04.05.2026	2,626,758.68	9,603.66	2,617,155.02	57,516,151.00000000	0.04550296	250.99	17.93	14.34
05.05.2026	2,616,810.58	1,418.46	2,615,392.12	57,516,151.00000000	0.04547231	250.01	17.86	14.29
06.05.2026	2,613,648.85	1,948.79	2,611,700.06	57,516,151.00000000	0.04540812	250.49	17.89	14.31
07.05.2026	2,612,560.49	2,912.42	2,609,648.07	57,516,151.00000000	0.04537244	250.33	17.88	14.30
08.05.2026	2,684,458.37	75,130.79	2,609,327.58	57,501,151.00000000	0.04537870	257.13	18.37	14.69
09.05.2026	2,684,518.88	75,413.18	2,609,105.70	57,501,151.00000000	0.04537484	250.22	17.87	14.30
10.05.2026	2,684,523.59	75,695.53	2,608,828.06	57,501,151.00000000	0.04537001	250.19	17.87	14.30
11.05.2026	2,611,387.46	3,113.02	2,608,274.44	57,501,151.00000000	0.04536039	243.15	17.37	13.89
12.05.2026	2,618,143.39	3,396.02	2,614,747.37	57,501,151.00000000	0.04547296	250.76	17.91	14.33
13.05.2026	2,619,676.05	3,679.15	2,615,996.90	57,501,151.00000000	0.04549469	250.88	17.92	14.34
14.05.2026	2,622,858.49	3,962.60	2,618,895.90	57,501,151.00000000	0.04554510	251.15	17.94	14.35
15.05.2026	2,615,731.44	4,245.24	2,611,486.20	57,501,151.00000000	0.04541624	250.44	17.89	14.31
16.05.2026	2,616,212.05	4,527.90	2,611,684.15	57,501,151.00000000	0.04541968	250.46	17.89	14.31
17.05.2026	2,616,216.76	4,810.54	2,611,406.22	57,501,151.00000000	0.04541485	250.44	17.89	14.31
18.05.2026	2,612,229.30	5,092.71	2,607,136.59	57,501,151.00000000	0.04534060	250.03	17.86	14.29
19.05.2026	2,612,012.06	5,374.83	2,606,637.23	57,501,151.00000000	0.04533191	249.98	17.86	14.28
20.05.2026	2,620,942.38	5,657.88	2,615,284.50	57,501,151.00000000	0.04548230	250.81	17.91	14.33
21.05.2026	2,620,105.54	5,940.82	2,614,164.72	57,501,151.00000000	0.04546282	250.70	17.91	14.33
22.05.2026	2,620,438.24	6,223.76	2,614,214.48	57,501,151.00000000	0.04546369	250.71	17.91	14.33
23.05.2026	2,620,442.94	6,506.66	2,613,936.28	57,501,151.00000000	0.04545885	250.68	17.91	14.32
24.05.2026	2,620,447.65	6,789.54	2,613,658.11	57,501,151.00000000	0.04545401	250.65	17.90	14.32
25.05.2026	2,621,704.88	7,072.53	2,614,632.35	57,501,151.00000000	0.04547096	250.75	17.91	14.33
26.05.2026	2,625,147.28	7,355.85	2,617,791.43	57,501,151.00000000	0.04552590	251.05	17.93	14.35
27.05.2026	2,623,156.36	7,638.93	2,615,517.43	57,501,151.00000000	0.04548635	250.83	17.92	14.33
28.05.2026	2,623,251.38	8,234.58	2,615,016.80	57,501,151.00000000	0.04547764	250.81	17.92	14.33
29.05.2026	2,621,302.32	8,517.37	2,612,784.95	57,501,151.00000000	0.04543883	250.57	17.90	14.32
30.05.2026	2,621,097.48	8,800.10	2,612,297.38	57,501,151.00000000	0.04543035	250.52	17.89	14.32
31.05.2026	2,621,102.18	9,082.80	2,612,019.38	57,501,151.00000000	0.04542551	250.49	17.89	14.31
Ukupno dana:	31				Sume:	7,771.02	555.07	444.06

Prosjeak za period: **2,614,195.08** **57,504,538.09677419** **0.04546067**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **155.42**