

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	2,620,321.04	9,052.80	2,611,268.24	57,501,151.00000000	0.04541245	250.39	17.89	14.31
02.06.2026	2,607,425.42	2,858.94	2,604,566.48	57,501,151.00000000	0.04529590	249.16	17.80	14.24
03.06.2026	2,611,165.95	3,141.21	2,608,024.74	57,501,151.00000000	0.04535604	250.11	17.87	14.29
04.06.2026	2,607,988.68	1,128.00	2,606,860.68	57,501,151.00000000	0.04533580	249.78	17.84	14.27
05.06.2026	2,600,684.03	1,409.32	2,599,274.71	57,501,151.00000000	0.04520387	249.27	17.81	14.24
06.06.2026	2,600,688.74	1,690.62	2,598,998.12	57,501,151.00000000	0.04519906	249.25	17.80	14.24
07.06.2026	2,600,693.44	1,971.88	2,598,721.56	57,501,151.00000000	0.04519425	249.22	17.80	14.24
08.06.2026	2,598,020.26	2,252.82	2,595,767.44	57,501,151.00000000	0.04514288	248.94	17.78	14.22
09.06.2026	2,595,793.62	2,533.49	2,593,260.13	57,501,151.00000000	0.04509927	248.70	17.76	14.21
10.06.2026	2,598,286.08	2,814.40	2,595,471.68	57,501,151.00000000	0.04513773	248.91	17.78	14.22
11.06.2026	2,579,062.50	3,658.58	2,575,403.92	57,501,151.00000000	0.04478874	247.04	17.65	14.12
12.06.2026	2,584,019.78	3,937.83	2,580,081.95	57,501,151.00000000	0.04487009	247.43	17.67	14.14
13.06.2026	2,583,843.39	4,217.02	2,579,626.37	57,501,151.00000000	0.04486217	247.39	17.67	14.14
14.06.2026	2,583,848.10	4,496.19	2,579,351.91	57,501,151.00000000	0.04485740	247.36	17.67	14.14
15.06.2026	2,572,702.49	4,208.74	2,568,493.75	57,501,151.00000000	0.04466856	246.27	17.59	14.07
16.06.2026	2,576,302.80	4,487.09	2,571,815.71	57,501,151.00000000	0.04472633	246.64	17.62	14.09
17.06.2026	2,572,292.79	4,764.97	2,567,527.82	57,501,151.00000000	0.04465176	246.23	17.59	14.07
18.06.2026	2,574,653.58	5,043.08	2,569,610.50	57,501,151.00000000	0.04468798	246.43	17.60	14.08
19.06.2026	2,573,719.69	5,321.06	2,568,398.63	57,501,151.00000000	0.04466691	246.31	17.59	14.07
20.06.2026	2,573,686.80	5,599.01	2,568,087.79	57,501,151.00000000	0.04466150	246.28	17.59	14.07
21.06.2026	2,573,691.51	5,876.93	2,567,814.58	57,501,151.00000000	0.04465675	246.26	17.59	14.07
22.06.2026	2,585,225.40	6,156.06	2,579,069.34	57,501,151.00000000	0.04485248	247.33	17.67	14.13
23.06.2026	2,582,671.79	6,434.89	2,576,236.90	57,501,151.00000000	0.04480322	247.06	17.65	14.12
24.06.2026	2,585,112.37	6,742.16	2,578,370.21	57,501,151.00000000	0.04484032	247.27	17.66	14.13
25.06.2026	2,640,109.44	64,513.54	2,575,595.90	57,501,151.00000000	0.04479208	252.51	18.04	14.43
26.06.2026	2,582,655.90	7,271.44	2,575,384.46	57,501,151.00000000	0.04478840	241.47	17.25	13.80
27.06.2026	2,581,951.74	7,550.07	2,574,401.67	57,501,151.00000000	0.04477131	246.89	17.63	14.11
28.06.2026	2,581,956.45	7,828.67	2,574,127.78	57,501,151.00000000	0.04476654	246.86	17.63	14.11
29.06.2026	2,606,877.12	8,109.94	2,598,767.18	57,501,151.00000000	0.04519505	249.22	17.80	14.24
30.06.2026	2,602,728.77	8,390.73	2,594,338.04	57,501,151.00000000	0.04511802	248.80	17.77	14.22
Ukupno dana:	30				Sume:	7,434.77	531.06	424.84

Prosjeak za period: **2,584,490.61** **57,501,151.00000000** **0.04494676**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **148.70**