

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	2,603,062.01	8,671.52	2,594,390.49	57,501,151.00000000	0.04511893	248.80	17.77	14.22
02.07.2026	2,597,129.73	560.97	2,596,568.76	57,501,151.00000000	0.04515681	248.21	17.73	14.18
03.07.2026	2,595,434.66	841.79	2,594,592.87	57,501,151.00000000	0.04512245	248.82	17.77	14.22
04.07.2026	2,594,846.72	1,122.51	2,593,724.21	57,501,151.00000000	0.04510734	248.74	17.77	14.21
05.07.2026	2,594,851.42	1,403.20	2,593,448.22	57,501,151.00000000	0.04510254	248.71	17.77	14.21
06.07.2026	2,595,513.03	1,683.93	2,593,829.10	57,501,151.00000000	0.04510917	248.75	17.77	14.21
07.07.2026	2,588,109.39	1,963.83	2,586,145.56	57,501,151.00000000	0.04497554	248.01	17.72	14.17
08.07.2026	2,695,345.62	120,675.73	2,574,669.89	57,501,151.00000000	0.04477597	258.27	18.45	14.76
09.07.2026	2,616,190.21	35,439.90	2,580,750.31	57,501,151.00000000	0.04488172	239.30	17.09	13.67
10.07.2026	2,606,993.73	35,718.19	2,571,275.54	57,501,151.00000000	0.04471694	246.59	17.61	14.09
11.07.2026	2,607,115.52	35,996.47	2,571,119.05	57,501,151.00000000	0.04471422	246.57	17.61	14.09
12.07.2026	2,607,120.23	36,274.71	2,570,845.52	57,501,151.00000000	0.04470946	246.55	17.61	14.09
13.07.2026	2,601,679.21	36,552.34	2,565,126.87	57,501,151.00000000	0.04461001	246.00	17.57	14.06
14.07.2026	2,604,006.99	36,830.19	2,567,176.80	57,501,151.00000000	0.04464566	246.19	17.59	14.07
15.07.2026	2,519,824.06	4,213.59	2,515,610.47	57,501,151.00000000	0.04374887	238.10	17.01	13.61
16.07.2026	2,621,998.51	118,790.45	2,503,208.06	57,501,151.00000000	0.04353318	251.02	17.93	14.34
17.07.2026	2,602,048.05	99,201.10	2,502,846.95	57,501,151.00000000	0.04352690	238.12	17.01	13.61
18.07.2026	2,603,313.14	99,472.10	2,503,841.04	57,501,151.00000000	0.04354419	240.12	17.15	13.72
19.07.2026	2,603,317.85	99,743.06	2,503,574.79	57,501,151.00000000	0.04353956	240.09	17.15	13.72
20.07.2026	2,516,204.76	5,569.09	2,510,635.67	57,501,151.00000000	0.04366236	231.72	16.55	13.24
21.07.2026	2,589,792.96	45,889.19	2,543,903.77	57,501,151.00000000	0.04424092	247.80	17.70	14.16
22.07.2026	2,585,946.14	46,164.07	2,539,782.07	57,501,151.00000000	0.04416924	243.57	17.40	13.92
23.07.2026	2,530,354.69	6,392.47	2,523,962.22	57,501,151.00000000	0.04389412	238.21	17.02	13.61
24.07.2026	2,515,350.91	6,663.99	2,508,686.92	57,501,151.00000000	0.04362846	240.59	17.18	13.75
25.07.2026	2,515,978.85	6,935.54	2,509,043.31	57,501,151.00000000	0.04363466	240.62	17.19	13.75
26.07.2026	2,515,983.56	7,207.07	2,508,776.49	57,501,151.00000000	0.04363002	240.59	17.19	13.75
27.07.2026	2,512,277.84	7,478.17	2,504,799.67	57,501,151.00000000	0.04356086	240.21	17.16	13.73
28.07.2026	2,483,277.87	7,746.10	2,475,531.77	57,501,151.00000000	0.04305186	237.41	16.96	13.57
29.07.2026	2,494,757.95	53,540.08	2,441,217.87	57,501,151.00000000	0.04245511	238.48	17.03	13.63
30.07.2026	2,505,509.06	8,280.59	2,497,228.47	57,501,151.00000000	0.04342919	235.12	16.79	13.44
31.07.2026	2,494,795.29	8,766.83	2,486,028.46	57,501,151.00000000	0.04323441	238.43	17.03	13.62
Ukupno dana:	31				Sume:	7,549.71	539.27	431.41

Prosjek za period: **2,539,752.94** **57,501,151.00000000** **0.04416873**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **150.99**