

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	2,592,308.67	279.63	2,592,029.04	57,491,151.00000000	0.04508570	247.72	17.69	14.16
02.09.2026	2,591,074.92	560.00	2,590,514.92	57,491,151.00000000	0.04505937	248.43	17.75	14.20
03.09.2026	2,591,250.27	840.37	2,590,409.90	57,491,151.00000000	0.04505754	248.42	17.74	14.20
04.09.2026	2,683,526.60	84,811.98	2,598,714.62	57,491,151.00000000	0.04520199	257.24	18.37	14.70
05.09.2026	2,683,291.25	85,093.19	2,598,198.06	57,491,151.00000000	0.04519301	249.17	17.80	14.24
06.09.2026	2,683,295.96	85,374.36	2,597,921.60	57,491,151.00000000	0.04518820	249.14	17.80	14.24
07.09.2026	2,689,679.67	85,656.20	2,604,023.47	57,491,151.00000000	0.04529434	249.73	17.84	14.27
08.09.2026	2,714,472.06	97,189.16	2,617,282.90	57,491,151.00000000	0.04552497	252.08	18.01	14.40
09.09.2026	2,647,825.00	21,337.78	2,626,487.22	57,491,151.00000000	0.04568507	244.58	17.47	13.98
10.09.2026	2,721,389.28	79,491.87	2,641,897.41	57,491,151.00000000	0.04595311	258.91	18.49	14.79
11.09.2026	2,716,477.57	72,264.78	2,644,212.79	57,491,151.00000000	0.04599339	252.86	18.06	14.45
12.09.2026	2,716,963.94	72,550.98	2,644,412.96	57,491,151.00000000	0.04599687	253.60	18.11	14.49
13.09.2026	2,716,968.65	72,837.16	2,644,131.49	57,491,151.00000000	0.04599197	253.57	18.11	14.49
14.09.2026	2,648,670.39	4,005.54	2,644,664.85	57,491,151.00000000	0.04600125	247.00	17.64	14.11
15.09.2026	2,808,161.32	122,419.94	2,685,741.38	57,491,151.00000000	0.04671574	268.89	19.21	15.37
16.09.2026	2,693,464.96	4,587.24	2,688,877.72	57,491,151.00000000	0.04677029	246.54	17.61	14.09
17.09.2026	2,674,496.24	5,188.77	2,669,307.47	57,491,151.00000000	0.04642988	256.02	18.29	14.63
18.09.2026	2,695,520.98	34,756.92	2,660,764.06	57,491,151.00000000	0.04628128	257.98	18.43	14.74
19.09.2026	2,696,008.20	35,044.92	2,660,963.28	57,491,151.00000000	0.04628475	255.19	18.23	14.58
20.09.2026	2,696,012.91	35,332.89	2,660,680.02	57,491,151.00000000	0.04627982	255.16	18.23	14.58
21.09.2026	2,606,766.36	35,298.58	2,571,467.78	57,491,151.00000000	0.04472806	246.58	17.61	14.09
22.09.2026	2,575,692.32	6,296.49	2,569,395.83	57,491,151.00000000	0.04469202	243.60	17.40	13.92
23.09.2026	2,541,789.68	6,570.88	2,535,218.80	57,491,151.00000000	0.04409755	243.13	17.37	13.89
24.09.2026	2,543,398.35	6,845.41	2,536,552.94	57,491,151.00000000	0.04412075	243.26	17.38	13.90
25.09.2026	2,550,539.24	7,120.69	2,543,418.55	57,491,151.00000000	0.04424017	243.92	17.42	13.94
26.09.2026	2,549,799.26	7,395.85	2,542,403.41	57,491,151.00000000	0.04422252	243.82	17.42	13.93
27.09.2026	2,549,803.96	7,670.99	2,542,132.97	57,491,151.00000000	0.04421781	243.79	17.41	13.93
28.09.2026	2,532,278.02	7,944.20	2,524,333.82	57,491,151.00000000	0.04390821	242.09	17.29	13.83
29.09.2026	2,528,072.85	8,216.93	2,519,855.92	57,491,151.00000000	0.04383033	241.66	17.26	13.81
30.09.2026	2,524,884.40	8,489.28	2,516,395.12	57,491,151.00000000	0.04377013	241.32	17.24	13.79
Ukupno dana:	30				Sume:	7,485.40	534.67	427.74

Prosjeak za period: **2,602,080.34** **57,491,151.00000000** **0.04526054**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **149.71**