

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.03.2026	1,744,128.25	5,771.37	1,738,356.88	56,762,083.00000000	0.03062532	52.97	11.91	9.53
02.03.2026	1,744,128.25	5,845.77	1,738,282.48	56,762,083.00000000	0.03062401	52.96	11.91	9.53
03.03.2026	1,744,128.25	5,920.16	1,738,208.09	56,762,083.00000000	0.03062270	52.96	11.91	9.52
04.03.2026	1,744,128.25	5,994.54	1,738,133.71	56,762,083.00000000	0.03062139	52.95	11.91	9.52
05.03.2026	1,744,128.25	6,068.91	1,738,059.34	56,762,083.00000000	0.03062008	52.94	11.91	9.52
06.03.2026	1,744,128.25	6,143.26	1,737,984.99	56,762,083.00000000	0.03061877	52.93	11.90	9.52
07.03.2026	1,744,128.25	6,217.61	1,737,910.64	56,762,083.00000000	0.03061746	52.93	11.90	9.52
08.03.2026	1,744,128.25	6,291.95	1,737,836.30	56,762,083.00000000	0.03061615	52.92	11.90	9.52
09.03.2026	1,744,128.25	6,366.28	1,737,761.97	56,762,083.00000000	0.03061484	52.91	11.90	9.52
10.03.2026	1,744,128.25	6,440.61	1,737,687.64	56,762,083.00000000	0.03061353	52.91	11.90	9.52
11.03.2026	1,744,128.25	6,514.93	1,737,613.32	56,762,083.00000000	0.03061222	52.90	11.90	9.52
12.03.2026	1,744,128.25	6,589.24	1,737,539.01	56,762,083.00000000	0.03061091	52.89	11.90	9.52
13.03.2026	1,744,128.25	6,663.54	1,737,464.71	56,762,083.00000000	0.03060960	52.88	11.90	9.52
14.03.2026	1,744,128.25	6,737.84	1,737,390.41	56,762,083.00000000	0.03060829	52.88	11.90	9.52
15.03.2026	1,744,128.25	6,812.13	1,737,316.12	56,762,083.00000000	0.03060698	52.87	11.90	9.52
16.03.2026	1,744,128.25	6,886.41	1,737,241.84	56,762,083.00000000	0.03060567	52.86	11.90	9.52
17.03.2026	1,744,128.25	6,960.69	1,737,167.56	56,762,083.00000000	0.03060437	52.86	11.90	9.52
18.03.2026	1,744,128.25	7,034.96	1,737,093.29	56,762,083.00000000	0.03060306	52.85	11.90	9.52
19.03.2026	1,744,128.25	7,109.22	1,737,019.03	56,762,083.00000000	0.03060175	52.84	11.90	9.52
20.03.2026	1,744,128.25	7,183.48	1,736,944.77	56,762,083.00000000	0.03060044	52.84	11.90	9.52
21.03.2026	1,744,128.25	7,257.73	1,736,870.52	56,762,083.00000000	0.03059913	52.83	11.90	9.52
22.03.2026	1,744,128.25	7,331.97	1,736,796.28	56,762,083.00000000	0.03059782	52.82	11.90	9.52
23.03.2026	1,744,128.25	7,406.20	1,736,722.05	56,762,083.00000000	0.03059652	52.81	11.90	9.52
24.03.2026	1,744,128.25	7,480.43	1,736,647.82	56,762,083.00000000	0.03059521	52.81	11.90	9.52
25.03.2026	1,744,128.25	7,554.64	1,736,573.61	56,762,083.00000000	0.03059390	52.80	11.89	9.52
26.03.2026	1,740,927.69	4,501.45	1,736,426.24	56,762,083.00000000	0.03059131	53.18	11.87	9.50
27.03.2026	1,740,984.93	4,576.33	1,736,408.60	56,762,083.00000000	0.03059100	53.48	11.89	9.51
28.03.2026	1,740,984.93	4,651.21	1,736,333.72	56,762,083.00000000	0.03058968	53.48	11.89	9.51
29.03.2026	1,740,984.93	4,726.08	1,736,258.85	56,762,083.00000000	0.03058836	53.47	11.89	9.51
30.03.2026	1,740,984.93	4,800.94	1,736,183.99	56,762,083.00000000	0.03058704	53.46	11.89	9.51
31.03.2026	1,740,284.93	4,875.71	1,735,409.22	56,762,083.00000000	0.03057339	53.37	11.89	9.51

Ukupno dana:	31				Sume:	1,642.56	368.86	295.07
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Prosjek za period:	1,737,214.29	56,762,083.00000000	0.03060519
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	32.85
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