

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

| Datum obr. | Vr.ukupne imovine | Obaveze | Neto vr. imovine | Broj i.j. | Vrijednost i.j. | Naknada društvu | Prov. komisije | Naknada dep. banci |
|---------------------|-------------------|----------|------------------|---------------------|-----------------|-----------------|----------------|--------------------|
| 01.04.2026 | 1,736,073.15 | 738.16 | 1,735,334.99 | 56,762,083.00000000 | 0.03057208 | 52.88 | 11.86 | 9.49 |
| 02.04.2026 | 1,736,073.15 | 812.84 | 1,735,260.31 | 56,762,083.00000000 | 0.03057077 | 53.28 | 11.89 | 9.51 |
| 03.04.2026 | 1,736,073.15 | 887.51 | 1,735,185.64 | 56,762,083.00000000 | 0.03056945 | 53.27 | 11.89 | 9.51 |
| 04.04.2026 | 1,736,073.15 | 962.16 | 1,735,110.99 | 56,762,083.00000000 | 0.03056813 | 53.26 | 11.88 | 9.51 |
| 05.04.2026 | 1,736,073.15 | 1,036.81 | 1,735,036.34 | 56,762,083.00000000 | 0.03056682 | 53.26 | 11.88 | 9.51 |
| 06.04.2026 | 1,736,073.15 | 1,264.28 | 1,734,808.87 | 56,762,083.00000000 | 0.03056281 | 53.25 | 11.88 | 9.51 |
| 07.04.2026 | 1,736,073.15 | 1,338.90 | 1,734,734.25 | 56,762,083.00000000 | 0.03056150 | 53.23 | 11.88 | 9.51 |
| 08.04.2026 | 1,735,995.09 | 1,413.58 | 1,734,581.51 | 56,762,083.00000000 | 0.03055881 | 53.30 | 11.88 | 9.50 |
| 09.04.2026 | 1,735,995.09 | 1,488.25 | 1,734,506.84 | 56,762,083.00000000 | 0.03055749 | 53.29 | 11.88 | 9.50 |
| 10.04.2026 | 1,735,995.09 | 1,562.91 | 1,734,432.18 | 56,762,083.00000000 | 0.03055618 | 53.28 | 11.88 | 9.50 |
| 11.04.2026 | 1,735,995.09 | 1,637.56 | 1,734,357.53 | 56,762,083.00000000 | 0.03055486 | 53.27 | 11.88 | 9.50 |
| 12.04.2026 | 1,735,995.09 | 1,712.21 | 1,734,282.88 | 56,762,083.00000000 | 0.03055355 | 53.27 | 11.88 | 9.50 |
| 13.04.2026 | 1,735,995.09 | 1,786.85 | 1,734,208.24 | 56,762,083.00000000 | 0.03055223 | 53.26 | 11.88 | 9.50 |
| 14.04.2026 | 1,735,842.26 | 1,708.64 | 1,734,133.62 | 56,757,083.00000000 | 0.03055361 | 53.24 | 11.88 | 9.50 |
| 15.04.2026 | 1,735,842.26 | 1,783.26 | 1,734,059.00 | 56,757,083.00000000 | 0.03055229 | 53.24 | 11.88 | 9.50 |
| 16.04.2026 | 1,735,842.26 | 1,857.88 | 1,733,984.38 | 56,757,083.00000000 | 0.03055098 | 53.24 | 11.88 | 9.50 |
| 17.04.2026 | 1,735,842.26 | 1,932.49 | 1,733,909.77 | 56,757,083.00000000 | 0.03054966 | 53.23 | 11.88 | 9.50 |
| 18.04.2026 | 1,735,842.26 | 2,007.09 | 1,733,835.17 | 56,757,083.00000000 | 0.03054835 | 53.22 | 11.88 | 9.50 |
| 19.04.2026 | 1,735,842.26 | 2,081.68 | 1,733,760.58 | 56,757,083.00000000 | 0.03054703 | 53.21 | 11.88 | 9.50 |
| 20.04.2026 | 1,735,842.26 | 2,156.27 | 1,733,685.99 | 56,757,083.00000000 | 0.03054572 | 53.21 | 11.88 | 9.50 |
| 21.04.2026 | 1,735,842.26 | 4,045.84 | 1,731,796.42 | 56,757,083.00000000 | 0.03051243 | 53.20 | 11.87 | 9.50 |
| 22.04.2026 | 1,735,842.26 | 4,120.21 | 1,731,722.05 | 56,757,083.00000000 | 0.03051112 | 53.02 | 11.86 | 9.49 |
| 23.04.2026 | 1,641,607.35 | 4,191.16 | 1,637,416.19 | 56,757,083.00000000 | 0.02884955 | 50.76 | 11.22 | 8.97 |
| 24.04.2026 | 1,641,607.35 | 4,262.10 | 1,637,345.25 | 56,757,083.00000000 | 0.02884830 | 50.75 | 11.22 | 8.97 |
| 25.04.2026 | 1,641,607.35 | 4,333.02 | 1,637,274.33 | 56,757,083.00000000 | 0.02884705 | 50.74 | 11.21 | 8.97 |
| 26.04.2026 | 1,641,607.35 | 4,403.94 | 1,637,203.41 | 56,757,083.00000000 | 0.02884580 | 50.74 | 11.21 | 8.97 |
| 27.04.2026 | 1,641,607.35 | 4,474.85 | 1,637,132.50 | 56,757,083.00000000 | 0.02884455 | 50.73 | 11.21 | 8.97 |
| 28.04.2026 | 1,641,665.86 | 4,545.76 | 1,637,120.10 | 56,757,083.00000000 | 0.02884433 | 50.73 | 11.21 | 8.97 |
| 29.04.2026 | 1,641,665.86 | 4,616.66 | 1,637,049.20 | 56,757,083.00000000 | 0.02884308 | 50.72 | 11.21 | 8.97 |
| 30.04.2026 | 1,641,665.86 | 4,687.56 | 1,636,978.30 | 56,757,083.00000000 | 0.02884183 | 50.72 | 11.21 | 8.97 |
| Ukupno dana: | 30 | | | | Sume: | 1,576.80 | 351.03 | 280.80 |

Prosjek za period: **1,708,341.56** **56,759,249.66666667** **0.03009801**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **31.54**