

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	1,740,985.49	3,300.48	1,737,685.01	56,722,083.00000000	0.03063507	63.51	11.90	9.52
02.07.2026	1,740,985.49	3,385.40	1,737,600.09	56,722,083.00000000	0.03063357	63.50	11.90	9.52
03.07.2026	1,740,985.49	3,470.31	1,737,515.18	56,722,083.00000000	0.03063208	63.49	11.90	9.52
04.07.2026	1,740,985.49	3,555.22	1,737,430.27	56,722,083.00000000	0.03063058	63.49	11.90	9.52
05.07.2026	1,740,985.49	3,640.12	1,737,345.37	56,722,083.00000000	0.03062908	63.48	11.90	9.52
06.07.2026	1,740,985.49	3,725.01	1,737,260.48	56,722,083.00000000	0.03062759	63.47	11.90	9.52
07.07.2026	1,740,985.49	3,809.89	1,737,175.60	56,722,083.00000000	0.03062609	63.46	11.90	9.52
08.07.2026	1,740,985.49	3,894.76	1,737,090.73	56,722,083.00000000	0.03062459	63.45	11.90	9.52
09.07.2026	1,740,985.49	3,979.62	1,737,005.87	56,722,083.00000000	0.03062310	63.44	11.90	9.52
10.07.2026	1,740,985.49	4,064.48	1,736,921.01	56,722,083.00000000	0.03062160	63.44	11.90	9.52
11.07.2026	1,740,985.49	4,149.33	1,736,836.16	56,722,083.00000000	0.03062011	63.43	11.90	9.52
12.07.2026	1,740,985.49	4,234.17	1,736,751.32	56,722,083.00000000	0.03061861	63.42	11.90	9.52
13.07.2026	1,740,985.49	4,319.00	1,736,666.49	56,722,083.00000000	0.03061711	63.41	11.90	9.52
14.07.2026	1,740,985.49	4,403.81	1,736,581.68	56,722,083.00000000	0.03061562	63.40	11.89	9.52
15.07.2026	1,741,021.69	4,488.62	1,736,533.07	56,722,083.00000000	0.03061476	63.40	11.89	9.52
16.07.2026	1,741,021.69	4,573.42	1,736,448.27	56,722,083.00000000	0.03061327	63.39	11.89	9.52
17.07.2026	1,741,021.69	4,658.20	1,736,363.49	56,722,083.00000000	0.03061177	63.38	11.89	9.51
18.07.2026	1,741,021.69	4,742.98	1,736,278.71	56,722,083.00000000	0.03061028	63.38	11.89	9.51
19.07.2026	1,741,021.69	4,827.75	1,736,193.94	56,722,083.00000000	0.03060878	63.37	11.89	9.51
20.07.2026	1,741,021.69	4,912.51	1,736,109.18	56,722,083.00000000	0.03060729	63.36	11.89	9.51
21.07.2026	1,741,021.69	4,997.26	1,736,024.43	56,722,083.00000000	0.03060579	63.35	11.89	9.51
22.07.2026	1,741,021.69	5,082.00	1,735,939.69	56,722,083.00000000	0.03060430	63.34	11.89	9.51
23.07.2026	1,741,015.33	5,166.73	1,735,848.60	56,722,083.00000000	0.03060269	63.33	11.89	9.51
24.07.2026	1,741,015.33	5,251.46	1,735,763.87	56,722,083.00000000	0.03060120	63.33	11.89	9.51
25.07.2026	1,741,015.33	5,336.18	1,735,679.15	56,722,083.00000000	0.03059971	63.32	11.89	9.51
26.07.2026	1,741,015.33	5,420.89	1,735,594.44	56,722,083.00000000	0.03059821	63.31	11.89	9.51
27.07.2026	1,741,015.33	5,505.59	1,735,509.74	56,722,083.00000000	0.03059672	63.30	11.89	9.51
28.07.2026	1,741,015.33	5,590.28	1,735,425.05	56,722,083.00000000	0.03059523	63.29	11.89	9.51
29.07.2026	1,741,015.33	5,674.97	1,735,340.36	56,722,083.00000000	0.03059373	63.29	11.89	9.51
30.07.2026	1,741,015.33	5,759.65	1,735,255.68	56,722,083.00000000	0.03059224	63.28	11.89	9.51
31.07.2026	1,741,015.33	7,373.93	1,733,641.40	56,722,083.00000000	0.03056378	63.27	11.89	9.51

Ukupno dana:	31			Sume:	1,965.08	368.72	294.97
--------------	-----------	--	--	-------	-----------------	---------------	---------------

Prosjek za period:	1,736,381.11	56,722,083.00000000	0.03061208
--------------------	---------------------	----------------------------	-------------------

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	39.30
---	--------------