

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za 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	3,342,835.56	9,990.73	3,332,844.83	431,338,527.87292597	0.00772675	254.95	22.83	18.26
02.03.2026	3,343,931.40	10,286.91	3,333,644.49	431,338,527.87292597	0.00772860	255.07	22.84	18.27
03.03.2026	3,343,808.28	10,583.03	3,333,225.25	431,338,527.87292597	0.00772763	255.02	22.83	18.27
04.03.2026	3,341,359.42	3,586.10	3,337,773.32	431,338,527.87292597	0.00773818	254.67	22.81	18.25
05.03.2026	3,341,855.98	3,882.65	3,337,973.33	431,338,527.87292597	0.00773864	255.40	22.86	18.29
06.03.2026	3,339,369.97	3,019.68	3,336,350.29	431,188,527.87292597	0.00773757	255.04	22.85	18.28
07.03.2026	3,339,369.97	3,315.93	3,336,054.04	431,188,527.87292597	0.00773688	255.12	22.85	18.28
08.03.2026	3,339,369.97	3,612.16	3,335,757.81	431,188,527.87292597	0.00773619	255.10	22.85	18.28
09.03.2026	3,339,343.01	3,908.35	3,335,434.66	431,188,527.87292597	0.00773544	255.06	22.85	18.28
10.03.2026	3,335,552.21	4,203.96	3,331,348.25	431,188,527.87292597	0.00772597	254.53	22.82	18.26
11.03.2026	3,335,552.21	4,499.53	3,331,052.68	431,188,527.87292597	0.00772528	254.50	22.82	18.25
12.03.2026	3,335,552.21	4,806.34	3,330,745.87	431,188,527.87292597	0.00772457	254.47	22.82	18.25
13.03.2026	3,316,595.42	5,100.88	3,311,494.54	431,188,527.87292597	0.00767992	253.71	22.68	18.15
14.03.2026	3,316,595.42	5,395.40	3,311,200.02	431,188,527.87292597	0.00767924	253.69	22.68	18.15
15.03.2026	3,316,595.42	5,689.88	3,310,905.54	431,188,527.87292597	0.00767856	253.66	22.68	18.14
16.03.2026	3,318,327.61	5,984.58	3,312,343.03	431,188,527.87292597	0.00768189	253.86	22.69	18.15
17.03.2026	3,315,945.25	6,278.90	3,309,666.35	431,188,527.87292597	0.00767568	253.51	22.67	18.14
18.03.2026	3,317,821.00	6,573.47	3,311,247.53	431,188,527.87292597	0.00767935	253.74	22.68	18.15
19.03.2026	3,317,663.50	6,867.98	3,310,795.52	431,188,527.87292597	0.00767830	253.69	22.68	18.14
20.03.2026	3,318,509.66	7,162.58	3,311,347.08	431,188,527.87292597	0.00767958	253.77	22.68	18.15
21.03.2026	3,318,285.16	7,457.11	3,310,828.05	431,188,527.87292597	0.00767838	253.71	22.68	18.14
22.03.2026	3,318,285.16	7,751.62	3,310,533.54	431,188,527.87292597	0.00767769	253.69	22.68	18.14
23.03.2026	3,315,602.66	8,045.71	3,307,556.95	431,188,527.87292597	0.00767079	253.30	22.66	18.13
24.03.2026	3,315,479.39	8,339.73	3,307,139.66	431,188,527.87292597	0.00766982	253.25	22.65	18.12
25.03.2026	3,398,936.79	8,637.88	3,390,298.91	431,188,527.87292597	0.00786268	256.35	23.22	18.58
26.03.2026	3,399,077.97	8,936.02	3,390,141.95	431,188,527.87292597	0.00786232	256.34	23.22	18.58
27.03.2026	3,350,399.46	9,231.24	3,341,168.22	431,188,527.87292597	0.00774874	254.02	22.89	18.31
28.03.2026	3,350,459.46	9,526.44	3,340,933.02	431,188,527.87292597	0.00774820	254.00	22.89	18.31
29.03.2026	3,350,459.46	9,821.60	3,340,637.86	431,188,527.87292597	0.00774751	253.97	22.88	18.31
30.03.2026	3,351,284.46	10,116.85	3,341,167.61	431,188,527.87292597	0.00774874	254.05	22.89	18.31
31.03.2026	3,352,632.46	10,412.27	3,342,220.19	431,188,527.87292597	0.00775118	254.21	22.89	18.32

Ukupno dana:	<b>31</b>				Sume:	<b>7,885.45</b>	<b>707.02</b>	<b>565.64</b>
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Prosjek za period:	<b>3,329,800.98</b>	<b>431,212,721.42131307</b>	<b>0.00772194</b>
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	<b>157.71</b>
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