

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	3,300,222.65	1,545.90	3,298,676.75	431,188,527.87292597	0.00765020	251.18	22.53	18.03
02.04.2026	3,297,698.65	1,838.23	3,295,860.42	431,188,527.87292597	0.00764366	251.69	22.58	18.06
03.04.2026	3,301,522.53	2,131.09	3,299,391.44	431,188,527.87292597	0.00765185	252.18	22.60	18.08
04.04.2026	3,301,522.53	2,423.92	3,299,098.61	431,188,527.87292597	0.00765117	252.15	22.60	18.08
05.04.2026	3,301,522.53	2,716.72	3,298,805.81	431,188,527.87292597	0.00765050	252.12	22.60	18.08
06.04.2026	3,301,596.30	3,009.50	3,298,586.80	431,188,527.87292597	0.00764999	252.10	22.60	18.08
07.04.2026	3,301,465.80	3,302.22	3,298,163.58	431,188,527.87292597	0.00764901	252.06	22.59	18.07
08.04.2026	3,303,460.30	3,595.20	3,299,865.10	431,188,527.87292597	0.00765295	252.30	22.60	18.08
09.04.2026	3,302,459.30	3,888.00	3,298,571.30	431,188,527.87292597	0.00764995	252.13	22.59	18.08
10.04.2026	3,300,160.80	4,180.44	3,295,980.36	431,188,527.87292597	0.00764394	251.80	22.58	18.06
11.04.2026	3,300,160.80	4,472.85	3,295,687.95	431,188,527.87292597	0.00764326	251.77	22.58	18.06
12.04.2026	3,300,160.80	4,765.22	3,295,395.58	431,188,527.87292597	0.00764259	251.74	22.57	18.06
13.04.2026	3,301,145.30	5,057.71	3,296,087.59	431,188,527.87292597	0.00764419	251.85	22.58	18.06
14.04.2026	3,329,045.00	33,746.06	3,295,298.94	431,188,527.87292597	0.00764236	255.56	22.77	18.21
15.04.2026	3,327,716.50	34,039.30	3,293,677.20	431,188,527.87292597	0.00763860	252.63	22.56	18.05
16.04.2026	3,300,586.69	5,936.72	3,294,649.97	431,188,527.87292597	0.00764086	248.96	22.37	17.90
17.04.2026	3,299,429.38	6,228.83	3,293,200.55	431,188,527.87292597	0.00763750	251.50	22.56	18.05
18.04.2026	3,299,394.88	6,520.90	3,292,873.98	431,188,527.87292597	0.00763674	251.47	22.56	18.04
19.04.2026	3,299,394.88	6,812.93	3,292,581.95	431,188,527.87292597	0.00763606	251.44	22.55	18.04
20.04.2026	3,298,843.54	7,104.86	3,291,738.68	431,188,527.87292597	0.00763411	251.34	22.55	18.04
21.04.2026	3,298,289.04	7,396.67	3,290,892.37	431,188,527.87292597	0.00763214	251.24	22.54	18.03
22.04.2026	3,297,508.54	7,720.17	3,289,788.37	431,188,527.87292597	0.00762958	251.11	22.54	18.03
23.04.2026	3,266,095.67	8,010.19	3,258,085.48	431,188,527.87292597	0.00755606	249.85	22.32	17.85
24.04.2026	3,431,276.15	8,308.62	3,422,967.53	431,188,527.87292597	0.00793845	256.22	23.45	18.76
25.04.2026	3,431,233.65	8,607.01	3,422,626.64	431,188,527.87292597	0.00793766	256.19	23.44	18.76
26.04.2026	3,431,233.65	8,905.36	3,422,328.29	431,188,527.87292597	0.00793697	256.16	23.44	18.75
27.04.2026	3,435,583.51	9,161.23	3,426,422.28	431,188,527.87292597	0.00794646	256.71	23.47	18.78
28.04.2026	4,082,438.84	9,600.79	4,072,838.05	431,188,527.87292597	0.00944561	389.34	27.90	22.32
29.04.2026	4,082,408.57	7,040.30	4,075,368.27	431,188,527.87292597	0.00945148	389.29	27.90	22.32
30.04.2026	4,089,806.07	7,480.95	4,082,325.12	431,188,527.87292597	0.00946761	390.32	27.96	22.37
Ukupno dana:	30				Sume:	7,984.40	696.48	557.18
	Prosjek za period:	3,389,594.50	431,188,527.87292597	0.00786105				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			159.69		