

**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	2,686,336.68	8,296.11	2,678,040.57	57,613,751.00000000	0.04648266	256.83	18.34	14.68
02.03.2026	2,676,017.51	578.60	2,675,438.91	57,613,751.00000000	0.04643751	255.81	18.27	14.62
03.03.2026	2,675,129.09	868.04	2,674,261.05	57,613,751.00000000	0.04641706	256.46	18.32	14.66
04.03.2026	2,670,525.51	1,389.04	2,669,136.47	57,613,751.00000000	0.04632811	255.99	18.29	14.63
05.03.2026	2,677,434.82	1,678.64	2,675,756.18	57,613,751.00000000	0.04644301	256.61	18.33	14.66
06.03.2026	2,677,511.69	1,736.12	2,675,775.57	57,608,751.00000000	0.04644738	256.59	18.33	14.66
07.03.2026	2,677,516.40	2,025.69	2,675,490.71	57,608,751.00000000	0.04644244	256.58	18.33	14.66
08.03.2026	2,677,521.10	2,315.23	2,675,205.87	57,608,751.00000000	0.04643749	256.55	18.33	14.66
09.03.2026	2,676,723.06	4,118.52	2,672,604.54	57,608,751.00000000	0.04639234	256.45	18.32	14.65
10.03.2026	2,750,567.08	2,901.87	2,747,665.21	57,576,151.00000000	0.04772228	263.36	18.81	15.05
11.03.2026	2,747,504.10	3,198.89	2,744,305.21	57,576,151.00000000	0.04766392	263.18	18.80	15.04
12.03.2026	2,750,051.82	3,496.16	2,746,555.66	57,576,151.00000000	0.04770301	263.40	18.81	15.05
13.03.2026	2,666,661.38	3,784.36	2,662,877.02	57,576,151.00000000	0.04624965	255.37	18.24	14.59
14.03.2026	2,666,666.09	4,072.54	2,662,593.55	57,576,151.00000000	0.04624473	255.34	18.24	14.59
15.03.2026	2,666,670.80	4,360.68	2,662,310.12	57,576,151.00000000	0.04623981	255.32	18.24	14.59
16.03.2026	2,667,058.83	4,648.83	2,662,410.00	57,576,151.00000000	0.04624154	255.33	18.24	14.59
17.03.2026	2,667,928.95	4,937.05	2,662,991.90	57,576,151.00000000	0.04625165	255.38	18.24	14.59
18.03.2026	2,670,582.52	5,225.53	2,665,356.99	57,576,151.00000000	0.04629273	255.61	18.26	14.61
19.03.2026	2,671,167.99	5,514.03	2,665,653.96	57,576,151.00000000	0.04629788	255.64	18.26	14.61
20.03.2026	2,655,142.82	5,800.77	2,649,342.05	57,576,151.00000000	0.04601457	254.07	18.15	14.52
21.03.2026	2,655,147.53	6,087.48	2,649,060.05	57,576,151.00000000	0.04600968	254.05	18.15	14.52
22.03.2026	2,655,152.24	6,374.16	2,648,778.08	57,576,151.00000000	0.04600478	254.02	18.14	14.52
23.03.2026	2,654,291.00	6,660.72	2,647,630.28	57,576,151.00000000	0.04598484	253.91	18.14	14.51
24.03.2026	2,656,886.82	6,947.52	2,649,939.30	57,576,151.00000000	0.04602495	254.13	18.15	14.52
25.03.2026	2,657,626.80	7,234.38	2,650,392.42	57,576,151.00000000	0.04603282	254.17	18.16	14.52
26.03.2026	2,656,276.58	7,521.05	2,648,755.53	57,576,151.00000000	0.04600439	254.02	18.14	14.52
27.03.2026	2,643,624.02	7,806.33	2,635,817.69	57,576,151.00000000	0.04577968	252.78	18.06	14.44
28.03.2026	2,643,628.72	8,091.58	2,635,537.14	57,576,151.00000000	0.04577481	252.75	18.05	14.44
29.03.2026	2,643,633.43	8,376.79	2,635,256.64	57,576,151.00000000	0.04576993	252.72	18.05	14.44
30.03.2026	2,644,191.98	8,662.04	2,635,529.94	57,576,151.00000000	0.04577468	252.75	18.05	14.44
31.03.2026	2,600,136.71	8,942.49	2,591,194.22	57,576,151.00000000	0.04500464	248.50	17.75	14.20

Ukupno dana:	<b>31</b>				Sume:	<b>7,923.67</b>	<b>565.98</b>	<b>452.78</b>
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Prosjek za period:	<b>2,665,537.51</b>	<b>57,586,421.96774194</b>	<b>0.04628758</b>
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	<b>158.47</b>
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