

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	2,590,154.62	4,298.15	2,585,856.47	57,576,151.00000000	0.04491194	247.51	17.68	14.14
02.04.2026	2,581,883.53	558.34	2,581,325.19	57,576,151.00000000	0.04483324	247.17	17.65	14.12
03.04.2026	2,583,684.60	837.88	2,582,846.72	57,576,151.00000000	0.04485966	247.70	17.69	14.15
04.04.2026	2,583,689.30	1,117.40	2,582,571.90	57,576,151.00000000	0.04485489	247.67	17.69	14.15
05.04.2026	2,583,694.00	1,396.88	2,582,297.12	57,576,151.00000000	0.04485012	247.64	17.69	14.15
06.04.2026	2,622,236.88	4,371.52	2,617,865.36	57,576,151.00000000	0.04546788	251.31	17.95	14.36
07.04.2026	2,651,266.88	4,657.96	2,646,608.92	57,576,151.00000000	0.04596710	253.81	18.13	14.50
08.04.2026	2,608,924.12	5,833.83	2,603,090.29	57,576,151.00000000	0.04521126	249.72	17.84	14.27
09.04.2026	2,606,514.30	3,424.27	2,603,090.03	57,516,151.00000000	0.04525842	249.38	17.81	14.25
10.04.2026	2,606,138.09	3,705.93	2,602,432.16	57,516,151.00000000	0.04524698	249.58	17.83	14.26
11.04.2026	2,606,142.80	3,987.56	2,602,155.24	57,516,151.00000000	0.04524217	249.55	17.82	14.26
12.04.2026	2,606,147.51	4,269.17	2,601,878.34	57,516,151.00000000	0.04523735	249.52	17.82	14.26
13.04.2026	2,606,180.97	4,550.74	2,601,630.23	57,516,151.00000000	0.04523304	249.50	17.82	14.26
14.04.2026	2,611,344.13	3,938.81	2,607,405.32	57,516,151.00000000	0.04533345	249.97	17.85	14.28
15.04.2026	2,611,505.02	4,221.00	2,607,284.02	57,516,151.00000000	0.04533134	250.04	17.86	14.29
16.04.2026	2,611,493.30	4,503.15	2,606,990.15	57,516,151.00000000	0.04532623	250.01	17.86	14.29
17.04.2026	2,612,408.19	4,785.38	2,607,622.81	57,516,151.00000000	0.04533723	250.07	17.86	14.29
18.04.2026	2,612,412.90	5,067.57	2,607,345.33	57,516,151.00000000	0.04533240	250.05	17.86	14.29
19.04.2026	2,612,417.60	5,349.74	2,607,067.86	57,516,151.00000000	0.04532758	250.02	17.86	14.29
20.04.2026	2,611,578.21	5,631.78	2,605,946.43	57,516,151.00000000	0.04530808	249.91	17.85	14.28
21.04.2026	2,619,957.76	5,914.70	2,614,043.06	57,516,151.00000000	0.04544885	250.69	17.91	14.33
22.04.2026	2,618,770.33	6,197.46	2,612,572.87	57,516,151.00000000	0.04542329	250.55	17.90	14.32
23.04.2026	2,625,417.46	6,480.91	2,618,936.55	57,516,151.00000000	0.04553393	251.16	17.94	14.35
24.04.2026	2,625,465.89	6,764.34	2,618,701.55	57,516,151.00000000	0.04552985	251.14	17.94	14.35
25.04.2026	2,625,470.59	7,047.73	2,618,422.86	57,516,151.00000000	0.04552500	251.11	17.94	14.35
26.04.2026	2,625,475.30	7,331.10	2,618,144.20	57,516,151.00000000	0.04552016	251.08	17.93	14.35
27.04.2026	2,629,661.43	7,614.88	2,622,046.55	57,516,151.00000000	0.04558800	251.46	17.96	14.37
28.04.2026	2,631,022.05	7,898.79	2,623,123.26	57,516,151.00000000	0.04560672	251.56	17.97	14.37
29.04.2026	2,634,277.94	8,183.01	2,626,094.93	57,516,151.00000000	0.04565839	251.84	17.99	14.39
30.04.2026	2,636,129.40	8,467.41	2,627,661.99	57,516,151.00000000	0.04568564	251.99	18.00	14.40
Ukupno dana:	30				Sume:	7,502.71	535.91	428.73
	Prosjek za period:	2,608,101.92	57,532,151.00000000	0.04533301				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			150.05		