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	4,329,070.97	10,562.72	4,318,508.25	45,525,809.00000000	0.09485846	311.74	29.58	18.23
02.03.2026	4,348,402.89	10,924.84	4,337,478.05	45,525,809.00000000	0.09527514	314.10	29.71	18.31
03.03.2026	4,349,220.70	11,286.97	4,337,933.73	45,525,809.00000000	0.09528515	314.10	29.71	18.32
04.03.2026	4,365,964.60	11,650.85	4,354,313.75	45,525,809.00000000	0.09564495	315.66	29.83	18.39
05.03.2026	4,382,673.75	12,015.64	4,370,658.11	45,525,809.00000000	0.09600396	316.39	29.94	18.46
06.03.2026	4,380,292.05	12,380.07	4,367,911.98	45,525,809.00000000	0.09594364	316.07	29.92	18.45
07.03.2026	4,380,292.05	12,744.48	4,367,547.57	45,525,809.00000000	0.09593564	316.04	29.92	18.45
08.03.2026	4,380,292.05	13,108.85	4,367,183.20	45,525,809.00000000	0.09592764	316.01	29.91	18.44
09.03.2026	4,369,606.27	3,268.65	4,366,337.63	45,520,809.00000000	0.09591960	314.66	29.84	18.40
10.03.2026	4,459,872.78	3,637.04	4,456,235.74	45,520,809.00000000	0.09789448	319.04	30.52	18.83
11.03.2026	4,459,872.78	4,005.41	4,455,867.37	45,520,809.00000000	0.09788638	319.01	30.52	18.83
12.03.2026	4,471,840.74	4,374.26	4,467,466.48	45,520,809.00000000	0.09814119	319.37	30.60	18.88
13.03.2026	4,296,172.99	4,734.28	4,291,438.71	45,520,809.00000000	0.09427422	312.50	29.40	18.11
14.03.2026	4,296,172.99	5,094.26	4,291,078.74	45,520,809.00000000	0.09426631	312.48	29.39	18.11
15.03.2026	4,296,172.99	5,454.20	4,290,718.79	45,520,809.00000000	0.09425840	312.45	29.39	18.11
16.03.2026	4,297,046.02	5,814.23	4,291,231.79	45,520,809.00000000	0.09426967	312.52	29.39	18.11
17.03.2026	4,296,228.21	6,174.18	4,290,054.03	45,520,809.00000000	0.09424380	312.46	29.39	18.11
18.03.2026	4,302,182.46	6,534.90	4,295,647.56	45,520,809.00000000	0.09436668	313.17	29.42	18.13
19.03.2026	4,301,309.43	6,895.47	4,294,413.96	45,520,809.00000000	0.09433958	313.03	29.42	18.13
20.03.2026	4,268,274.46	7,254.28	4,261,020.18	45,520,809.00000000	0.09360599	311.64	29.19	17.98
21.03.2026	4,268,274.46	7,613.05	4,260,661.41	45,520,809.00000000	0.09359810	311.61	29.19	17.98
22.03.2026	4,268,274.46	7,971.79	4,260,302.67	45,520,809.00000000	0.09359022	311.58	29.18	17.98
23.03.2026	4,268,274.46	8,330.50	4,259,943.96	45,520,809.00000000	0.09358234	311.55	29.18	17.97
24.03.2026	4,271,255.54	8,689.86	4,262,565.68	45,520,809.00000000	0.09363994	312.18	29.20	17.99
25.03.2026	4,291,766.01	9,051.75	4,282,714.26	45,520,809.00000000	0.09408256	314.49	29.34	18.07
26.03.2026	4,288,198.61	9,413.46	4,278,785.15	45,520,809.00000000	0.09399625	314.34	29.31	18.06
27.03.2026	4,255,876.58	9,771.95	4,246,104.63	45,520,809.00000000	0.09327832	311.49	29.09	17.91
28.03.2026	4,255,876.58	10,130.40	4,245,746.18	45,520,809.00000000	0.09327045	311.46	29.08	17.91
29.03.2026	4,255,876.58	10,488.81	4,245,387.77	45,520,809.00000000	0.09326257	311.43	29.08	17.91
30.03.2026	4,259,020.29	10,847.36	4,248,172.93	45,520,809.00000000	0.09332376	311.53	29.10	17.92
31.03.2026	4,168,884.67	11,199.46	4,157,685.21	45,520,809.00000000	0.09133593	306.10	28.48	17.53
Ukupno dana:	**31**				Sume:	**9,720.18**	**915.22**	**564.00**
		Prosjek za period:	**4,310,358.56**	**45,522,099.32258065**	**0.09468714**			

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **194.40**