MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za 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	4,148,094.35	349.51	4,147,744.84	45,520,809.00000000	0.09111756	303.67	28.33	17.43
02.04.2026	4,139,347.20	699.19	4,138,648.01	45,520,809.00000000	0.09091772	303.89	28.35	17.44
03.04.2026	4,148,114.24	1,049.95	4,147,064.29	45,520,809.00000000	0.09110261	304.87	28.41	17.48
04.04.2026	4,148,114.24	1,400.67	4,146,713.57	45,520,809.00000000	0.09109490	304.84	28.40	17.48
05.04.2026	4,148,114.24	1,751.36	4,146,362.88	45,520,809.00000000	0.09108720	304.81	28.40	17.48
06.04.2026	4,227,971.14	2,105.58	4,225,865.56	45,520,809.00000000	0.09283371	307.45	28.95	17.82
07.04.2026	4,289,089.79	3,330.26	4,285,759.53	45,520,809.00000000	0.09414946	312.70	29.36	22.61
08.04.2026	4,214,402.04	3,690.84	4,210,711.20	45,520,809.00000000	0.09250080	309.53	28.84	22.20
09.04.2026	4,213,541.84	3,191.26	4,210,350.58	45,520,809.00000000	0.09249288	309.40	28.83	22.19
10.04.2026	4,213,541.84	3,551.74	4,209,990.10	45,520,809.00000000	0.09248496	309.44	28.84	22.19
11.04.2026	4,213,541.84	3,912.17	4,209,629.67	45,520,809.00000000	0.09247704	309.41	28.84	22.19
12.04.2026	4,213,541.84	4,272.58	4,209,269.26	45,520,809.00000000	0.09246912	309.38	28.83	22.19
13.04.2026	4,213,541.85	4,632.95	4,208,908.90	45,520,809.00000000	0.09246121	309.35	28.83	22.19
14.04.2026	4,222,817.01	4,993.78	4,217,823.23	45,520,809.00000000	0.09265704	309.70	28.89	22.24
15.04.2026	4,222,817.01	5,354.57	4,217,462.44	45,520,809.00000000	0.09264911	309.67	28.89	22.23
16.04.2026	4,310,504.61	5,720.02	4,304,784.59	45,520,809.00000000	0.09456740	313.25	29.49	22.71
17.04.2026	4,308,133.07	6,085.60	4,302,047.47	45,520,809.00000000	0.09450727	313.41	29.47	22.70
18.04.2026	4,308,133.07	6,451.14	4,301,681.93	45,520,809.00000000	0.09449924	313.38	29.47	22.70
19.04.2026	4,308,133.07	6,816.65	4,301,316.42	45,520,809.00000000	0.09449121	313.35	29.46	22.69
20.04.2026	4,221,231.43	7,177.55	4,214,053.88	45,520,809.00000000	0.09257423	309.82	28.87	22.22
21.04.2026	4,221,231.43	7,538.42	4,213,693.01	45,520,809.00000000	0.09256630	309.79	28.86	22.21
22.04.2026	4,225,871.65	7,899.71	4,217,971.94	45,520,809.00000000	0.09266030	310.16	28.89	22.24
23.04.2026	4,239,748.96	8,261.74	4,231,487.22	45,520,809.00000000	0.09295721	310.74	28.99	22.31
24.04.2026	4,239,072.56	8,623.65	4,230,448.91	45,520,809.00000000	0.09293440	310.62	28.98	22.31
25.04.2026	4,239,072.56	8,985.52	4,230,087.04	45,520,809.00000000	0.09292645	310.59	28.98	22.30
26.04.2026	4,239,072.56	9,347.36	4,229,725.20	45,520,809.00000000	0.09291850	310.56	28.97	22.30
27.04.2026	4,260,475.26	9,710.30	4,250,764.96	45,520,809.00000000	0.09338070	311.41	29.12	22.42
28.04.2026	4,263,574.72	10,073.64	4,253,501.08	45,520,809.00000000	0.09344081	311.76	29.14	22.43
29.04.2026	4,264,931.09	10,437.01	4,254,494.08	45,520,809.00000000	0.09346262	311.79	29.14	22.44
30.04.2026	4,265,190.65	10,800.38	4,254,390.27	45,520,809.00000000	0.09346034	311.79	29.14	22.44
Ukupno dana:	**30**				Sume:	**9,290.57**	**867.96**	**641.78**
		Prosjek za period:	**4,224,091.74**	**45,520,809.00000000**	**0.09279474**			

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **354.43**