MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Maj, 2026**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.05.2026	4,265,190.65	11,163.72	4,254,026.93	45,520,809.00000000	0.09345236	311,76	29.14	22,44
02.05.2026	4,265,190.65	11,527.02	4,253,663.63	45,520,809.00000000	0.09344438	311,73	29.14	22,42
03.05.2026	4,265,190.65	11,890.29	4,253,300.36	45,520,809.00000000	0.09343640	311,70	29.13	22,43
04.05.2026	4,231,526.00	12,251.63	4,219,274.37	45,520,809.00000000	0.09268891	310,14	28.90	22,30
05.05.2026	4,231,526.00	12,612.94	4,218,913.06	45,520,809.00000000	0.09268098	310,11	28.90	22,30
06.05.2026	4,230,679.42	12,974.09	4,217,705.33	45,520,809.00000000	0.09265445	309,98	28.89	22,29
07.05.2026	4,225,790.01	13,336.09	4,212,453.92	45,520,809.00000000	0.09253908	310,88	28.85	22,26
08.05.2026	4,243,739.52	13,700.34	4,230,039.18	45,520,809.00000000	0.09292540	312,92	28.98	22,36
09.05.2026	4,243,739.52	14,064.56	4,229,674.96	45,520,809.00000000	0.09291739	312,89	28.97	22,36
10.05.2026	4,243,739.52	14,428.74	4,229,310.78	45,520,809.00000000	0.09290939	312,86	28.97	22,35
11.05.2026	4,244,377.81	14,792.92	4,229,584.89	45,520,809.00000000	0.09291542	312,85	28.97	22,36
12.05.2026	4,252,713.76	15,158.13	4,237,555.63	45,520,809.00000000	0.09309052	313,78	29.03	22,40
13.05.2026	4,241,911.19	4,721.61	4,237,189.58	45,520,809.00000000	0.09308248	312,51	28.95	22,34
14.05.2026	4,241,446.11	5,086.33	4,236,359.78	45,515,809.00000000	0.09307447	313,31	29.02	22,39
15.05.2026	4,241,446.11	5,451.02	4,235,995.09	45,515,809.00000000	0.09306646	313,28	29.02	22,39
16.05.2026	4,241,446.11	5,815.67	4,235,630.44	45,515,809.00000000	0.09305845	313,25	29.01	22,39
17.05.2026	4,241,446.11	6,180.29	4,235,265.82	45,515,809.00000000	0.09305043	313,22	29.01	22,39
18.05.2026	4,224,580.52	6,542.73	4,218,037.79	45,515,809.00000000	0.09267193	311,25	28.89	22,29
19.05.2026	4,223,707.32	6,905.01	4,216,802.31	45,515,809.00000000	0.09264478	311,12	28.88	22,29
20.05.2026	4,223,707.32	7,267.27	4,216,440.05	45,515,809.00000000	0.09263683	311,09	28.88	22,28
21.05.2026	4,223,707.32	7,629.49	4,216,077.83	45,515,809.00000000	0.09262887	311,06	28.88	22,28
22.05.2026	4,223,707.32	7,991.68	4,215,715.64	45,515,809.00000000	0.09262091	311,03	28.88	22,28
23.05.2026	4,223,707.32	8,353.83	4,215,353.49	45,515,809.00000000	0.09261295	311,00	28.87	22,28
24.05.2026	4,223,707.32	8,715.95	4,214,991.37	45,515,809.00000000	0.09260500	310,97	28.87	22,28
25.05.2026	4,223,707.32	9,078.03	4,214,629.29	45,515,809.00000000	0.09259704	310,94	28.87	22,27
26.05.2026	4,230,088.83	9,440.42	4,220,648.41	45,515,809.00000000	0.09272928	311,17	28.91	22,31
27.05.2026	4,220,829.37	9,801.60	4,211,027.77	45,515,809.00000000	0.09251792	310,08	28.85	22,25
28.05.2026	4,220,829.37	10,162.74	4,210,666.63	45,515,809.00000000	0.09250998	310,05	28.84	22,25
29.05.2026	4,220,829.37	10,523.85	4,210,305.52	45,515,809.00000000	0.09250205	310,02	28.84	22,25
30.05.2026	4,220,829.37	10,884.92	4,209,944.45	45,515,809.00000000	0.09249411	309,99	28.84	22,25
31.05.2026	4,220,824.37	11,245.96	4,209,578.41	45,515,809.00000000	0.09248607	309,96	28.84	22,25
Ukupno dana:	**31**				Sume:	**9,656.88**	**897.03**	**691.98**
		Prosjek za period:	**4,224,714.93**	**45,517,905.77419355**	**0.09281434**			

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