MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Jun, 2026**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.06.2026	4.121.202,80	11,594.28	4,109,608.52	45,515,809.00000000	0.09028970	298,47	28.15	21.70
02.06.2026	4,111.229,50	11,942.11	4,099,287.39	45,515,809.00000000	0.09006294	298,11	28.08	21.64
03.06.2026	4,176,658.82	1,052.35	4,175,606.47	45,515,809.00000000	0.09173970	305,61	28.53	22.00
04.06.2026	4,176,658.82	1,409.51	4,175,249.31	45,515,809.00000000	0.09173185	306,50	28.60	22.06
05.06.2026	4,167,274.37	1.765.92	4,165,508.45	45,515,809.00000000	0.09151784	305,87	28.53	22.00
06.06.2026	4,167,274.37	2,122.29	4,165,152.08	45,515,809.00000000	0.09151001	305,84	28.53	22.00
07.06.2026	4,167,274.37	2,478.63	4,164,795.74	45,515,809.00000000	0.09150218	305,81	28.53	22.00
08.06.2026	4,164,401.76	2,834.80	4,161,566.96	45,515,809.00000000	0.09143124	305,68	28.51	21.98
09.06.2026	4,157,888.93	3,189.78	4,154,699,15	45,515,809.00000000	0.09128035	304,57	28.46	21.95
10.06.2026	4,165,568.37	3,545.07	4,162,023.30	45,515,809.00000000	0.09144127	304,79	28.51	21.99
11.06.2026	4,115,246.99	4,727.09	4,110,519.90	45,515,809.00000000	0.09030972	302,16	28.16	21.71
12.06.2026	4,137,925.93	5,081.94	4,132,843.99	45,515,809.00000000	0.09080019	304,72	28.31	21.83
13.06.2026	4,137,925.93	5,436.76	4,132,489.17	45,515,809.00000000	0.09079239	304,69	28.31	21.82
14.06.2026	4,137,925.93	5,791.55	4,132,134.38	45,515,809.00000000	0.09078460	304,66	28.30	21.82
15.06.2026	4,113,404.37	5,314.04	4,108,090.33	45,515,809.00000000	0.09025634	302,67	28.13	21.69
16.06.2026	4,122,579.81	5,666.92	4,116,912.89	45,515,809.00000000	0.09045017	302,94	28.20	21.74
17.06.2026	4,112,606.51	6,069.84	4,106,536.67	45,515,809.00000000	0.09022221	353.11	28.13	21.68
18.06.2026	4,122,460.13	6,473.13	4,115,987.00	45,515,809.00000000	0.09042983	353.35	28.19	21.73
19.06.2026	4,120,111.77	6,876.04	4,113,235.37	45,515,809.00000000	0.09036939	353,02	28.18	21.72
20.06.2026	4,120,111.77	7,278.92	4,112,832.86	45,515,809.00000000	0.09036054	352.98	28.17	21.72
21.06.2026	4,120,111.77	7,681.74	4,112,430.03	45,515,809.00000000	0.09035168	352.95	28.17	21.71
22.06.2026	4,134,399.31	8,086.48	4,126,312.83	45,515,809.00000000	0.09065670	354.68	28.27	21.79
23.06.2026	4,085,844.34	8,485.47	4,077,358.87	45,515,809.00000000	0.08958116	349.54	27.93	21.52
24.06.2026	4,085,844.34	8,884.42	4,076,959.92	45,515,809.00000000	0.08957239	349.50	27.93	21.52
25.06.2026	4,092,875.40	9,284.29	4,083,591.11	45,515,809.00000000	0.08971808	350.34	27.97	21.56
26.06.2026	4,094,080.53	9,684.16	4,084,396.37	45,515,809.00000000	0.08973577	350.33	27.98	21.56
27.06.2026	4,094,080.53	10,083.98	4,083,996.55	45,515,809.00000000	0.08972699	350.29	27.98	21.56
28.06.2026	4,094,080.53	10,483.76	4,083,596.77	45,515,809.00000000	0.08971821	350.25	27.97	21.56
29.06.2026	4,127,939.05	10,887.81	4,117,051.24	45,515,809.00000000	0.09045321	354.11	28.20	21.74
30.06.2026	4,127,965.17	11,291.82	4,116,637.35	45,515,809.00000000	0.09044491	354.07	28.20	21.74
Ukupno dana:	**30**				Sume:	**9,791.61**	**847.11**	**653.03**
		Prosjek za period:	**4,122,581.58**	**45,515,809.00000000**	**0.09057472**			

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