MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Jul, 2026**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.07.2026	4,127,965.17	11,695.78	4,116,269.39	45,515,809.00000000	0.09043604	354.03	28.20	21.74
02.07.2026	4,133,211.13	12,099.91	4,121,111.22	45,515,809.00000000	0.09054241	354.14	28.23	21.76
03.07.2026	4,121,917.12	1,210.71	4,120,706.41	45,515,809.00000000	0.09053352	352.70	28.15	21.70
04.07.2026	4,121,917.12	1,614.43	4,120,302.69	45,515,809.00000000	0.09052465	353.74	28.22	21.76
05.07.2026	4,121,917.12	2,018.11	4,119,899.01	45,515,809.00000000	0.09051578	353.70	28.22	21.76
06.07.2026	4,121,917.12	2,421.74	4,119,495.38	45,515,809.00000000	0.09050691	353.66	28.22	21.75
07.07.2026	4,121,917.12	2,825.33	4,119,091.79	45,515,809.00000000	0.09049805	353.62	28.22	21.75
08.07.2026	4,121,917.12	3,228.88	4,118,688.24	45,515,809.00000000	0.09048918	353.59	28.21	21.75
09.07.2026	4,121,917.12	3,632.38	4,118,284.74	45,515,809.00000000	0.09048032	353.55	28.21	21.75
10.07.2026	4,108,432.09	4,034.00	4,104,398.09	45,515,809.00000000	0.09017522	351.83	28.12	21.67
11.07.2026	4,108,432.09	4,435.57	4,103,996.52	45,515,809.00000000	0.09016640	351.79	28.11	21.67
12.07.2026	4,108,432.09	4,837.09	4,103,595.00	45,515,809.00000000	0.09015758	351.75	28.11	21.67
13.07.2026	4,108,432.09	5,238.57	4,103,193.52	45,515,809.00000000	0.09014876	351.71	28.11	21.66
14.07.2026	4,108,432.09	5,640.01	4,102,792.08	45,515,809.00000000	0.09013994	351.67	28.10	21.66
15.07.2026	4,025,126.52	6,037.98	4,019,088.54	45,515,809.00000000	0.08830094	349.24	27.53	21.20
16.07.2026	4,029,115.84	6,436.08	4,022,679.76	45,515,809.00000000	0.08837984	349.31	27.56	21.22
17.07.2026	4,029,064.09	6,834.12	4,022,229.97	45,515,809.00000000	0.08836995	349.27	27.55	21.22
18.07.2026	4,029,064.09	7,232.12	4,021,831.97	45,515,809.00000000	0.08836121	349.23	27.55	21.22
19.07.2026	4,029,064.09	7,630.07	4,021,434.02	45,515,809.00000000	0.08835247	349.19	27.55	21.22
20.07.2026	4,027,069.43	8,027.91	4,019,041.52	45,515,809.00000000	0.08829990	349.10	27.53	21.20
21.07.2026	4,040,979.40	8,427.79	4,032,551.61	45,515,809.00000000	0.08859672	350.99	27.62	21.28
22.07.2026	4,040,979.40	8,827.63	4,032,151.77	45,515,809.00000000	0.08858794	350.95	27.62	21.27
23.07.2026	4,012,829.38	9,224.53	4,003,604.85	45,515,809.00000000	0.08796075	348.36	27.42	21.12
24.07.2026	4,026,529.13	9,622.02	4,016,907.11	45,515,809.00000000	0.08825301	348.78	27.52	21.19
25.07.2026	4,026,529.13	10,019.46	4,016,509.67	45,515,809.00000000	0.08824428	348.74	27.51	21.19
26.07.2026	4,026,529.13	10,416.86	4,016,112.27	45,515,809.00000000	0.08823555	348.70	27.51	21.19
27.07.2026	4,026,529.13	10,814.22	4,015,714.91	45,515,809.00000000	0.08822682	348.67	27.51	21.18
28.07.2026	3,959,756.60	11,201.73	3,948,554.87	45,515,809.00000000	0.08675128	339.65	27.05	20.82
29.07.2026	3,959,756.60	11,589.20	3,948,167.40	45,515,809.00000000	0.08674277	339.61	27.04	20.81
30.07.2026	3,967,655.20	11,977.11	3,955,678.09	45,515,809.00000000	0.08690778	339.95	27.10	20.86
31.07.2026	3,963,391.99	12,364.71	3,951,027.28	45,495,809.00000000	0.08684376	339.70	27.06	20.83
Ukupno dana:	**31**				Sume:	**10,840.93**	**860.66**	**663.05**
		Prosjek za period:	**4,053,390.63**	**45,515,163.83870968**	**0.08905580**			

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **216.82**