MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Septembar, 2026**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.09.2026	4,056,507.58	12,482.77	4,044,024.81	45,490,809.00000000	0.08889762	346.94	27.70	21.34
02.09.2026	4,056,745.75	12,878.72	4,043,867.03	45,490,809.00000000	0.08889416	346.91	27.70	21.34
03.09.2026	4,056,745.75	13,274.62	4,043,471.13	45,490,809.00000000	0.08888545	346.87	27.70	21.34
04.09.2026	4,070,349.46	13,672.42	4,056,677.04	45,490,809.00000000	0.08917575	348.60	27.79	21.41
05.09.2026	4,070,349.46	14,070.17	4,056,279.29	45,490,809.00000000	0.08916701	348.56	27.79	21.41
06.09.2026	4,070,349.46	14,467.87	4,055,881.59	45,490,809.00000000	0.08915826	348.52	27.78	21.40
07.09.2026	4,072,135.74	14,865.63	4,057,270.11	45,490,809.00000000	0.08918879	348.55	27.79	21.41
08.09.2026	4,077,770.61	15,263.88	4,062,506.73	45,490,809.00000000	0.08930390	348.98	27.83	21.44
09.09.2026	4,064,246.52	15,661.40	4,048,585.12	45,490,809.00000000	0.08899787	348.42	27.73	21.36
10.09.2026	4,065,310.51	16,059.14	4,049,251.37	45,490,809.00000000	0.08901252	348.63	27.74	21.37
11.09.2026	4,066,263.19	16,456.88	4,049,806.31	45,490,809.00000000	0.08902472	348.63	27.74	21.31
12.09.2026	4,066,263.19	16,854.58	4,049,408.61	45,490,809.00000000	0.08901597	348.59	27.74	21.37
13.09.2026	4,066,263.19	17,252.24	4,049,010.95	45,490,809.00000000	0.08900723	348.56	27.74	21.37
14.09.2026	4,068,088.63	17,650.12	4,050,438.51	45,490,809.00000000	0.08903861	348.76	27.75	21.37
15.09.2026	4,134,883.80	18,050.59	4,116,833.21	45,490,809.00000000	0.09049813	350.53	28.20	21.74
16.09.2026	4,138,596.39	6,363.27	4,132,233.12	45,490,809.00000000	0.09083666	349.44	28.22	21.76
17.09.2026	4,110,804.04	6,762.97	4,104,041.07	45,490,809.00000000	0.09021693	349.92	28.11	21.67
18.09.2026	4,110,804.04	7,162.63	4,103,641.41	45,490,809.00000000	0.09020814	349.88	28.11	21.67
19.09.2026	4,110,804.04	7,562.25	4,103,241.79	45,490,809.00000000	0.09019936	349.84	28.11	21.66
20.09.2026	4,110,804.04	7,961.82	4,110,804.04	45,490,809.00000000	0.09019058	349.81	28.10	21.66
21.09.2026	4,115,322.47	8,361.58	4, 106,960.89	45,490,809.00000000	0.09028111	349.95	28.13	21.68
22.09.2026	4,109,143.19	8,761.03	4, 100,382.16	45,490,809.00000000	0.09013650	349.71	28.09	21.65
23.09.2026	4,050,481.01	9,157.63	4, 041,323.38	45,490,809.00000000	0.08883824	347.59	27.68	21.32
24.09.2026	4,050,481.01	9, 554.18	4, 040,926.83	45,490,809.00000000	0. 08882952	347.55	27.68	21.32
25.09.2026	4,109,552.84	9, 953.56	4, 099,599.29	45,490,809.00000000	0. 09011929	349.65	28.08	21.64
26.09.2026	4,109,552.84	10, 352.89	4, 099,199.95	45,490,809.00000000	0. 09011051	349.61	28.08	21.64
27.09.2026	4,109,552.84	10, 752.18	4, 098,800.66	45,490,809.00000000	0. 09010173	349.57	28.08	21.64
28.09.2026	4,108,722.83	11, 151.50	4, 097,571.33	45,490,809.00000000	0. 09007471	349.62	28.07	21.63
29.09.2026	4,106,748.12	11, 550.69	4, 095,197.43	45,490,809.00000000	0. 09002252	349.52	28.05	21.62
30.09.2026	4,106,748.12	11,949.83	4, 094,798.29	45,490,809.00000000	0. 09001375	349.48	28.05	21.62
Ukupno dana:	**30**				Sume:	**10,467.20**	**837.36**	**645.23**
		Prosjek za period:	**4,075,135.72**	**45,490,809.00000000**	**0.08958152**			

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