MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Oktobar, 2026**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.10.2026	4,125,537.32	12,349.72	4,113,187.60	45,490,809.00000000	0.09041799	349.99	28.18	21.72
02.10.2026	4,126,778.19	12,749.73	4,114,028.46	45,490,809.00000000	0.09043648	350.11	28.18	21.72
03.10.2026	4,126,778.19	13,149.70	4,113,628.49	45,490,809.00000000	0.09042768	350.07	28.18	21.72
04.10.2026	4,126,778.19	13,549.62	4,113,228.57	45,490,809.00000000	0.09041889	350.03	28.18	21.72
05.10.2026	4,154,432.02	13,953.10	4,140,478.92	45,490,809.00000000	0.09101792	353.25	28.36	21.87
06.10.2026	4,116,626.25	14,351.14	4,102,275.11	45,490,809.00000000	0.09017811	348.27	28.10	21.66
07.10.2026	4,114,631.59	14,749.02	4,099,882.57	45,490,809.00000000	0.09012551	348.16	28.08	21.65
08.10.2026	4,114,434.76	15,146.72	4,099,288.04	45,490,809.00000000	0.09011245	347.98	28.08	21.64
09.10.2026	4,114,434.76	15,544.38	4,098,890.38	45,490,809.00000000	0.09010370	347.94	28.08	21.64
10.10.2026	4,114,434.76	15,942.00	4,098,492.76	45,490,809.00000000	0.09009496	347.90	28.07	21.64
11.10.2026	4,114,434.76	16,339.57	4,098,095.19	45,490,809.00000000	0.09008622	347.86	28.07	21.64
12.10.2026	4,114,162.06	16,737.06	4,097,425.00	45,490,809.00000000	0.09007149	347.79	28.07	21.63
13.10.2026	4,114,162.06	17,134.50	4,097,027.56	45,490,809.00000000	0.09006275	347.75	28.06	21.63
14.10.2026	4,117,815.41	17,532.06	4,100,283.35	45,490,809.00000000	0.09013432	347.82	28.09	21.65
15.10.2026	4,132,111.10	17,931.67	4,114,179.43	45,490,809.00000000	0.09043979	349.70	28.18	21.72
16.10.2026	4,119,174.75	6,379.39	4,112,795.36	45,462,225.00000000	0.09046621	347.77	28.09	21.65
17.10.2026	4,119,169.20	6,778.16	4,112,391.04	45,462,225.00000000	0.09045732	348.88	28.17	21.71
18.10.2026	4,119,169.20	7,176.88	4,111,992.32	45,462,225.00000000	0.09044855	348.84	28.17	21.71
19.10.2026	4,125,552.11	7,575.88	4,117,976.23	45,462,225.00000000	0.09058017	349.05	28.21	21.74
20.10.2026	4,077,142.81	7,972.39	4,069,170.42	45,462,225.00000000	0.08950663	347.15	27.87	21.48
21.10.2026	4,081,411.25	8,369.47	4,073,041.78	45,462,225.00000000	0.08959178	347.69	27.90	21.50
22.10.2026	4,081,411.25	8,766.52	4,072,644.73	45,462,225.00000000	0.08958305	347.65	27.90	21.50
23.10.2026	4,115,825.01	9,168.57	4,106,656.44	45,462,225.00000000	0.09033118	352.23	28.13	21.68
24.10.2026	4,115,824.81	9,570.57	4,106,254.24	45,462,225.00000000	0.09032233	352.20	28.13	21.68
25.10.2026	4,115,824.81	9,972.53	4,105,852.28	45,462,225.00000000	0.09031349	352.16	28.13	21.68
26.10.2026	4,115,824.81	10,374.45	4,105,450.36	45,462,225.00000000	0.09030465	352.12	28.12	21.68
27.10.2026	4,115,824.81	10,776.32	4,105,048.49	45,462,225.00000000	0.09029581	352.08	28.12	21.67
28.10.2026	4,169,644.56	11,180.52	4,158,464.04	45,462,225.00000000	0.09147075	353.75	28.49	21.97
29.10.2026	4,148,030.73	11,583.51	4,136,447.22	45,462,225.00000000	0.09098647	352.82	28.33	21.85
30.10.2026	4,143,624.64	11,986.39	4,131,638.25	45,462,225.00000000	0.09088069	352.76	28.30	21.82
31.10.2026	4,143,624.64	12,389.23	4,131,235.41	45,462,225.00000000	0.09087183	352.72	28.30	21.82
Ukupno dana:	**31**				Sume:	**10,844.50**	**872.31**	**672.37**
		Prosjek za period:	**4,108,304.84**	**45,476,055.96774194**	**0.09033997**			
				Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:		**216.89**		