

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Januar, 2026**

| Datum obr. | Vr.ukupne imovine | Obaveze  | Neto vr. imovine | Broj i.j.           | Vrijednost i.j. | Naknada društvu | Prov. komisije | Naknada dep. banci |
|------------|-------------------|----------|------------------|---------------------|-----------------|-----------------|----------------|--------------------|
| 01.01.2026 | 1,761,005.03      | 3,876.85 | 1,757,128.18     | 56,762,083.00000000 | 0.03095602      | 52.98           | 12.04          | 9.63               |
| 02.01.2026 | 1,761,005.03      | 3,951.50 | 1,757,053.53     | 56,762,083.00000000 | 0.03095470      | 52.98           | 12.04          | 9.63               |
| 03.01.2026 | 1,761,005.03      | 4,026.13 | 1,756,978.90     | 56,762,083.00000000 | 0.03095339      | 52.97           | 12.03          | 9.63               |
| 04.01.2026 | 1,761,005.03      | 4,100.75 | 1,756,904.28     | 56,762,083.00000000 | 0.03095208      | 52.96           | 12.03          | 9.63               |
| 05.01.2026 | 1,761,005.03      | 4,175.37 | 1,756,829.66     | 56,762,083.00000000 | 0.03095076      | 52.96           | 12.03          | 9.63               |
| 06.01.2026 | 1,761,005.03      | 4,249.98 | 1,756,755.05     | 56,762,083.00000000 | 0.03094945      | 52.95           | 12.03          | 9.63               |
| 07.01.2026 | 1,761,005.03      | 4,324.58 | 1,756,680.45     | 56,762,083.00000000 | 0.03094813      | 52.94           | 12.03          | 9.63               |
| 08.01.2026 | 1,761,005.03      | 4,399.17 | 1,756,605.86     | 56,762,083.00000000 | 0.03094682      | 52.93           | 12.03          | 9.63               |
| 09.01.2026 | 1,761,005.03      | 4,473.76 | 1,756,531.27     | 56,762,083.00000000 | 0.03094550      | 52.93           | 12.03          | 9.63               |
| 10.01.2026 | 1,761,005.03      | 4,548.33 | 1,756,456.70     | 56,762,083.00000000 | 0.03094419      | 52.92           | 12.03          | 9.62               |
| 11.01.2026 | 1,761,005.03      | 4,622.89 | 1,756,382.14     | 56,762,083.00000000 | 0.03094288      | 52.91           | 12.03          | 9.62               |
| 12.01.2026 | 1,761,005.03      | 4,697.45 | 1,756,307.58     | 56,762,083.00000000 | 0.03094156      | 52.91           | 12.03          | 9.62               |
| 13.01.2026 | 1,761,005.03      | 4,772.00 | 1,756,233.03     | 56,762,083.00000000 | 0.03094025      | 52.90           | 12.03          | 9.62               |
| 14.01.2026 | 1,761,005.03      | 4,846.54 | 1,756,158.49     | 56,762,083.00000000 | 0.03093894      | 52.89           | 12.03          | 9.62               |
| 15.01.2026 | 1,761,005.03      | 4,921.07 | 1,756,083.96     | 56,762,083.00000000 | 0.03093762      | 52.88           | 12.03          | 9.62               |
| 16.01.2026 | 1,761,005.03      | 4,995.60 | 1,756,009.43     | 56,762,083.00000000 | 0.03093631      | 52.88           | 12.03          | 9.62               |
| 17.01.2026 | 1,761,005.03      | 5,070.12 | 1,755,934.91     | 56,762,083.00000000 | 0.03093500      | 52.87           | 12.03          | 9.62               |
| 18.01.2026 | 1,761,005.03      | 5,144.63 | 1,755,860.40     | 56,762,083.00000000 | 0.03093369      | 52.86           | 12.03          | 9.62               |
| 19.01.2026 | 1,761,005.03      | 5,219.14 | 1,755,785.89     | 56,762,083.00000000 | 0.03093237      | 52.86           | 12.03          | 9.62               |
| 20.01.2026 | 1,761,005.03      | 5,293.64 | 1,755,711.39     | 56,762,083.00000000 | 0.03093106      | 52.85           | 12.03          | 9.62               |
| 21.01.2026 | 1,761,005.03      | 5,368.13 | 1,755,636.90     | 56,762,083.00000000 | 0.03092975      | 52.84           | 12.03          | 9.62               |
| 22.01.2026 | 1,761,005.03      | 5,442.60 | 1,755,562.43     | 56,762,083.00000000 | 0.03092844      | 52.83           | 12.02          | 9.62               |
| 23.01.2026 | 1,761,005.03      | 5,517.07 | 1,755,487.96     | 56,762,083.00000000 | 0.03092712      | 52.83           | 12.02          | 9.62               |
| 24.01.2026 | 1,761,005.03      | 5,591.53 | 1,755,413.50     | 56,762,083.00000000 | 0.03092581      | 52.82           | 12.02          | 9.62               |
| 25.01.2026 | 1,761,005.03      | 5,665.98 | 1,755,339.05     | 56,762,083.00000000 | 0.03092450      | 52.81           | 12.02          | 9.62               |
| 26.01.2026 | 1,761,005.03      | 5,740.43 | 1,755,264.60     | 56,762,083.00000000 | 0.03092319      | 52.81           | 12.02          | 9.62               |
| 27.01.2026 | 1,761,005.03      | 5,814.87 | 1,755,190.16     | 56,762,083.00000000 | 0.03092188      | 52.80           | 12.02          | 9.62               |
| 28.01.2026 | 1,761,005.03      | 5,889.30 | 1,755,115.73     | 56,762,083.00000000 | 0.03092057      | 52.79           | 12.02          | 9.62               |
| 29.01.2026 | 1,758,349.11      | 3,461.26 | 1,754,887.85     | 56,762,083.00000000 | 0.03091655      | 54.59           | 12.00          | 9.60               |
| 30.01.2026 | 1,744,058.29      | 3,535.90 | 1,740,522.39     | 56,762,083.00000000 | 0.03066347      | 53.18           | 11.92          | 9.54               |
| 31.01.2026 | 1,744,058.29      | 3,610.53 | 1,740,447.76     | 56,762,083.00000000 | 0.03066215      | 53.17           | 11.92          | 9.54               |

|              |           |  |  |  |       |                 |               |               |
|--------------|-----------|--|--|--|-------|-----------------|---------------|---------------|
| Ukupno dana: | <b>31</b> |  |  |  | Sume: | <b>1,641.80</b> | <b>372.63</b> | <b>298.13</b> |
|--------------|-----------|--|--|--|-------|-----------------|---------------|---------------|

|                    |                     |                            |                   |  |  |  |  |  |
|--------------------|---------------------|----------------------------|-------------------|--|--|--|--|--|
| Prosjek za period: | <b>1,755,072.88</b> | <b>56,762,083.00000000</b> | <b>0.03091981</b> |  |  |  |  |  |
|--------------------|---------------------|----------------------------|-------------------|--|--|--|--|--|

|   |  |  |  |  |  |              |  |  |
|---|--|--|--|--|--|--------------|--|--|
| Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: |  |  |  |  |  | <b>32.84</b> |  |  |
|---|--|--|--|--|--|--------------|--|--|