

**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   | 1,718,943.11      | 346.41     | 1,718,596.70     | 56,667,083.00000000 | 0.03032795      | 83.26           | 11.75          | 9.40               |
| 02.09.2026   | 1,718,943.11      | 451.10     | 1,718,492.01     | 56,667,083.00000000 | 0.03032611      | 83.50           | 11.77          | 9.42               |
| 03.09.2026   | 1,718,701.11      | 313.75     | 1,718,387.36     | 56,667,083.00000000 | 0.03032426      | 83.46           | 11.77          | 9.42               |
| 04.09.2026   | 1,718,701.11      | 418.41     | 1,718,282.70     | 56,667,083.00000000 | 0.03032241      | 83.47           | 11.77          | 9.42               |
| 05.09.2026   | 1,718,701.11      | 523.06     | 1,718,178.05     | 56,667,083.00000000 | 0.03032057      | 83.46           | 11.77          | 9.42               |
| 06.09.2026   | 1,718,701.11      | 627.69     | 1,718,073.42     | 56,667,083.00000000 | 0.03031872      | 83.45           | 11.77          | 9.41               |
| 07.09.2026   | 1,718,701.11      | 732.31     | 1,717,968.80     | 56,667,083.00000000 | 0.03031687      | 83.44           | 11.77          | 9.41               |
| 08.09.2026   | 1,718,701.11      | 836.92     | 1,717,864.19     | 56,667,083.00000000 | 0.03031503      | 83.43           | 11.77          | 9.41               |
| 09.09.2026   | 1,718,701.11      | 941.52     | 1,717,759.59     | 56,667,083.00000000 | 0.03031318      | 83.42           | 11.77          | 9.41               |
| 10.09.2026   | 1,718,701.11      | 1,046.11   | 1,717,655.00     | 56,667,083.00000000 | 0.03031134      | 83.41           | 11.77          | 9.41               |
| 11.09.2026   | 1,718,701.11      | 1,150.68   | 1,717,550.43     | 56,667,083.00000000 | 0.03030949      | 83.40           | 11.76          | 9.41               |
| 12.09.2026   | 1,718,701.11      | 1,255.24   | 1,717,445.87     | 56,667,083.00000000 | 0.03030765      | 83.39           | 11.76          | 9.41               |
| 13.09.2026   | 1,718,701.11      | 1,359.79   | 1,717,341.32     | 56,667,083.00000000 | 0.03030580      | 83.38           | 11.76          | 9.41               |
| 14.09.2026   | 1,718,701.11      | 1,464.33   | 1,717,236.78     | 56,667,083.00000000 | 0.03030396      | 83.37           | 11.76          | 9.41               |
| 15.09.2026   | 1,718,701.11      | 1,568.86   | 1,717,132.25     | 56,667,083.00000000 | 0.03030211      | 83.36           | 11.76          | 9.41               |
| 16.09.2026   | 1,718,701.11      | 1,673.38   | 1,717,027.73     | 56,667,083.00000000 | 0.03030027      | 83.35           | 11.76          | 9.41               |
| 17.09.2026   | 1,718,701.11      | 1,777.89   | 1,716,923.22     | 56,667,083.00000000 | 0.03029842      | 83.34           | 11.76          | 9.41               |
| 18.09.2026   | 1,918,657.52      | 202,912.21 | 1,715,745.31     | 56,667,083.00000000 | 0.03027764      | 106.34          | 13.13          | 10.50              |
| 19.09.2026   | 1,919,023.98      | 203,020.45 | 1,716,003.53     | 56,667,083.00000000 | 0.03028219      | 87.09           | 11.75          | 9.40               |
| 20.09.2026   | 1,919,023.98      | 203,128.68 | 1,715,895.30     | 56,667,083.00000000 | 0.03028028      | 87.08           | 11.75          | 9.40               |
| 21.09.2026   | 1,831,468.90      | 114,100.08 | 1,717,368.82     | 56,667,083.00000000 | 0.03030629      | 77.00           | 11.15          | 8.92               |
| 22.09.2026   | 1,715,078.19      | 2,313.28   | 1,712,764.91     | 56,667,083.00000000 | 0.03022504      | 72.14           | 10.97          | 8.77               |
| 23.09.2026   | 1,712,155.67      | 2,416.89   | 1,709,738.78     | 56,667,083.00000000 | 0.03017164      | 82.53           | 11.71          | 9.37               |
| 24.09.2026   | 1,712,055.20      | 2,520.47   | 1,709,534.73     | 56,667,083.00000000 | 0.03016804      | 82.50           | 11.71          | 9.37               |
| 25.09.2026   | 1,722,487.82      | 8,175.44   | 1,714,312.38     | 56,667,083.00000000 | 0.03025235      | 83.69           | 11.78          | 9.42               |
| 26.09.2026   | 1,721,857.08      | 8,279.65   | 1,713,577.43     | 56,667,083.00000000 | 0.03023938      | 83.08           | 11.74          | 9.39               |
| 27.09.2026   | 1,721,857.08      | 8,383.85   | 1,713,473.23     | 56,667,083.00000000 | 0.03023754      | 83.07           | 11.74          | 9.39               |
| 28.09.2026   | 1,714,017.04      | 8,487.04   | 1,705,530.00     | 56,667,083.00000000 | 0.03009737      | 82.16           | 11.68          | 9.35               |
| 29.09.2026   | 1,709,960.04      | 3,039.61   | 1,706,920.43     | 56,667,083.00000000 | 0.03012190      | 81.68           | 11.65          | 9.32               |
| 30.09.2026   | 1,709,839.51      | 3,142.84   | 1,706,696.67     | 56,667,083.00000000 | 0.03011796      | 82.19           | 11.69          | 9.35               |
| Ukupno dana: | <b>30</b>         |            |                  |                     | Sume:           | <b>2,508.44</b> | <b>352.45</b>  | <b>281.95</b>      |

Prosjeak za period: **1,715,315.90**      **56,667,083.00000000**      **0.03027006**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **50.17**