

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa 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	3,415,407.55	11,883.04	3,403,524.51	431,360,085.87292597	0.00789022	259.46	23.31	18.65
02.01.2026	3,415,407.55	12,184.43	3,403,223.12	431,360,085.87292597	0.00788952	259.43	23.31	18.65
03.01.2026	3,415,407.55	12,485.79	3,402,921.76	431,360,085.87292597	0.00788882	259.40	23.31	18.65
04.01.2026	3,415,407.55	12,787.13	3,402,620.42	431,360,085.87292597	0.00788812	259.38	23.31	18.65
05.01.2026	3,405,068.82	2,748.18	3,402,320.64	431,360,085.87292597	0.00788743	257.96	23.23	18.59
06.01.2026	3,405,068.82	3,049.04	3,402,019.78	431,360,085.87292597	0.00788673	258.92	23.30	18.64
07.01.2026	3,405,068.82	3,349.87	3,401,718.95	431,360,085.87292597	0.00788603	258.89	23.30	18.64
08.01.2026	3,405,068.82	3,650.67	3,401,418.15	431,360,085.87292597	0.00788533	258.86	23.30	18.64
09.01.2026	3,401,569.07	3,950.93	3,397,618.14	431,360,085.87292597	0.00787652	258.37	23.27	18.62
10.01.2026	3,401,569.07	4,251.16	3,397,317.91	431,360,085.87292597	0.00787583	258.34	23.27	18.62
11.01.2026	3,401,569.07	4,551.36	3,397,017.71	431,360,085.87292597	0.00787513	258.31	23.27	18.62
12.01.2026	3,401,569.07	4,851.52	3,396,717.55	431,360,085.87292597	0.00787444	258.28	23.27	18.61
13.01.2026	3,401,569.07	5,151.65	3,396,417.42	431,360,085.87292597	0.00787374	258.25	23.27	18.61
14.01.2026	3,401,569.07	5,451.74	3,396,117.33	431,360,085.87292597	0.00787304	258.22	23.26	18.61
15.01.2026	3,369,974.42	5,750.20	3,364,224.22	431,360,085.87292597	0.00779911	256.98	23.04	18.44
16.01.2026	3,369,974.42	6,048.62	3,363,925.80	431,360,085.87292597	0.00779842	256.95	23.04	18.43
17.01.2026	3,369,974.42	6,347.01	3,363,627.41	431,360,085.87292597	0.00779773	256.92	23.04	18.43
18.01.2026	3,369,974.42	6,645.37	3,363,329.05	431,360,085.87292597	0.00779703	256.89	23.04	18.43
19.01.2026	3,369,974.42	6,943.71	3,363,030.71	431,360,085.87292597	0.00779634	256.87	23.04	18.43
20.01.2026	3,363,642.90	7,241.08	3,356,401.82	431,360,085.87292597	0.00778097	255.99	22.99	18.39
21.01.2026	3,363,642.90	7,538.42	3,356,104.48	431,360,085.87292597	0.00778029	255.96	22.99	18.39
22.01.2026	3,363,642.90	7,835.73	3,355,807.17	431,360,085.87292597	0.00777960	255.93	22.99	18.39
23.01.2026	3,363,642.90	8,133.00	3,355,509.90	431,360,085.87292597	0.00777891	255.90	22.98	18.39
24.01.2026	3,363,642.90	8,430.24	3,355,212.66	431,360,085.87292597	0.00777822	255.87	22.98	18.39
25.01.2026	3,363,642.90	8,727.44	3,354,915.46	431,360,085.87292597	0.00777753	255.84	22.98	18.38
26.01.2026	3,363,642.90	9,024.62	3,354,618.28	431,360,085.87292597	0.00777684	255.82	22.98	18.38
27.01.2026	3,363,642.90	9,489.42	3,354,153.48	431,360,085.87292597	0.00777576	255.79	22.98	18.38
28.01.2026	3,373,015.65	9,787.89	3,363,227.76	431,360,085.87292597	0.00779680	257.00	23.04	18.43
29.01.2026	3,372,848.00	9,918.65	3,362,929.35	431,338,527.87292597	0.00779650	256.95	23.03	18.43
30.01.2026	3,372,749.43	10,217.03	3,362,532.40	431,338,527.87292597	0.00779558	256.92	23.03	18.43
31.01.2026	3,372,749.43	10,515.38	3,362,234.05	431,338,527.87292597	0.00779488	256.90	23.03	18.42

Ukupno dana: **31** Sume: **7,981.55** **717.18** **573.76**

Prosjek za period: **3,377,830.88** **431,357,999.61486145** **0.00783069**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **159.63**