

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	2.688.965,40	8.904,29	2.680.061,11	57.613.751,00000000	0,04651773	257,02	18,36	14,69
02.01.2026	2.688.970,11	9.194,32	2.679.775,79	57.613.751,00000000	0,04651278	256,99	18,36	14,69
03.01.2026	2.688.974,81	9.484,33	2.679.490,48	57.613.751,00000000	0,04650783	256,97	18,35	14,68
04.01.2026	2.688.979,52	9.774,30	2.679.205,22	57.613.751,00000000	0,04650288	256,94	18,35	14,68
05.01.2026	2.684.630,92	10.063,77	2.674.567,15	57.613.751,00000000	0,04642237	256,49	18,32	14,66
06.01.2026	2.684.631,52	10.353,21	2.674.278,31	57.613.751,00000000	0,04641736	256,47	18,32	14,66
07.01.2026	2.684.783,90	10.642,63	2.674.141,27	57.613.751,00000000	0,04641498	256,45	18,32	14,65
08.01.2026	2.683.283,15	10.931,86	2.672.351,29	57.613.751,00000000	0,04638391	256,28	18,31	14,64
09.01.2026	2.680.737,62	11.220,79	2.669.516,83	57.613.751,00000000	0,04633472	256,01	18,29	14,63
10.01.2026	2.680.742,33	11.509,68	2.669.232,65	57.613.751,00000000	0,04632978	255,98	18,28	14,63
11.01.2026	2.680.747,03	11.798,54	2.668.948,49	57.613.751,00000000	0,04632485	255,95	18,28	14,63
12.01.2026	2.679.217,36	12.087,21	2.667.130,15	57.613.751,00000000	0,04629329	255,78	18,27	14,62
13.01.2026	2.678.899,58	12.375,86	2.666.523,72	57.613.751,00000000	0,04628277	255,72	18,27	14,61
14.01.2026	2.670.268,86	4.049,29	2.666.219,57	57.613.751,00000000	0,04627749	254,87	18,20	14,56
15.01.2026	2.671.666,76	4.337,97	2.667.328,79	57.613.751,00000000	0,04629674	255,80	18,27	14,62
16.01.2026	2.632.209,26	4.622,36	2.627.586,90	57.613.751,00000000	0,04560694	251,99	18,00	14,40
17.01.2026	2.632.213,97	4.906,71	2.627.307,26	57.613.751,00000000	0,04560209	251,96	18,00	14,40
18.01.2026	2.632.218,68	5.191,04	2.627.027,64	57.613.751,00000000	0,04559723	251,93	18,00	14,40
19.01.2026	2.631.922,08	5.475,30	2.626.446,78	57.613.751,00000000	0,04558715	251,88	17,99	14,39
20.01.2026	2.634.756,44	5.759,84	2.628.996,60	57.613.751,00000000	0,04563141	252,12	18,01	14,41
21.01.2026	2.634.067,53	6.044,27	2.628.023,26	57.613.751,00000000	0,04561451	252,03	18,00	14,40
22.01.2026	2.634.723,55	6.328,75	2.628.394,80	57.613.751,00000000	0,04562096	252,07	18,00	14,40
23.01.2026	2.634.581,34	6.613,18	2.627.968,16	57.613.751,00000000	0,04561356	252,02	18,00	14,40
24.01.2026	2.634.586,05	6.897,57	2.627.688,48	57.613.751,00000000	0,04560870	252,00	18,00	14,40
25.01.2026	2.634.590,76	7.181,94	2.627.408,82	57.613.751,00000000	0,04560385	251,97	18,00	14,40
26.01.2026	2.634.544,25	7.466,27	2.627.077,98	57.613.751,00000000	0,04559811	251,94	18,00	14,40
27.01.2026	2.634.932,36	7.750,61	2.627.181,75	57.613.751,00000000	0,04559991	251,95	18,00	14,40
28.01.2026	2.635.939,53	8.035,03	2.627.904,50	57.613.751,00000000	0,04561245	252,02	18,00	14,40
29.01.2026	2.635.799,44	8.319,41	2.627.480,03	57.613.751,00000000	0,04560509	251,98	18,00	14,40
30.01.2026	2.635.510,56	8.603,72	2.626.906,84	57.613.751,00000000	0,04559514	251,92	17,99	14,40
31.01.2026	2.635.507,60	8.888,00	2.626.619,60	57.613.751,00000000	0,04559015	251,89	17,99	14,39

Ukupno dana: **31** Sume: **7.875,39** **562,53** **450,02**

Prosjek za period: **2.649.315,81** **57.613.751,00000000** **0,04598409**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **157,51**