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	4,678,613.14	12,510.30	4,666,102.84	45,540,809.00000000	0.10245981	345.14	31.96	19.75
02.01.2026	4,678,613.14	12,907.12	4,665,706.02	45,540,809.00000000	0.10245110	345.11	31.96	19.75
03.01.2026	4,678,613.14	13,303.90	4,665,309.24	45,540,809.00000000	0.10244239	345.07	31.96	19.75
04.01.2026	4,678,613.14	13,700.65	4,664,912.49	45,540,809.00000000	0.10243368	345.04	31.95	19.75
05.01.2026	4,678,613.14	14,097.35	4,664,515.79	45,540,809.00000000	0.10242497	345.01	31.95	19.75
06.01.2026	4,678,613.14	14,494.02	4,664,119.12	45,540,809.00000000	0.10241626	344.98	31.95	19.75
07.01.2026	4,678,613.14	14,890.66	4,663,722.48	45,540,809.00000000	0.10240755	344.94	31.95	19.74
08.01.2026	4,678,613.14	15,287.26	4,663,325.88	45,540,809.00000000	0.10239884	344.91	31.94	19.74
09.01.2026	4,674,116.72	15,683.28	4,658,433.44	45,540,809.00000000	0.10229141	344.40	31.91	19.72
10.01.2026	4,674,116.72	16,079.28	4,658,037.44	45,540,809.00000000	0.10228271	344.37	31.91	19.72
11.01.2026	4,674,116.72	16,475.23	4,657,641.49	45,540,809.00000000	0.10227402	344.33	31.90	19.72
12.01.2026	4,673,598.11	16,871.09	4,656,727.02	45,540,809.00000000	0.10225394	344.25	31.90	19.71
13.01.2026	4,673,870.38	17,266.94	4,656,603.44	45,540,809.00000000	0.10225122	344.24	31.90	19.71
14.01.2026	4,673,870.38	17,662.75	4,656,207.63	45,540,809.00000000	0.10224253	344.21	31.89	19.71
15.01.2026	4,667,054.11	18,057.73	4,648,996.38	45,540,809.00000000	0.10208419	343.45	31.85	19.68
16.01.2026	4,586,621.15	18,449.77	4,568,171.38	45,540,809.00000000	0.10030940	341.42	31.29	19.33
17.01.2026	4,586,621.15	18,841.77	4,567,779.38	45,540,809.00000000	0.10030080	341.39	31.29	19.32
18.01.2026	4,586,621.15	19,233.74	4,567,387.41	45,540,809.00000000	0.10029219	341.36	31.29	19.32
19.01.2026	4,574,503.08	7,510.75	4,566,992.33	45,540,809.00000000	0.10028351	339.93	31.20	19.27
20.01.2026	4,415,053.06	7,881.63	4,407,171.43	45,540,809.00000000	0.09677411	322.08	30.19	18.62
21.01.2026	4,362,989.09	8,250.01	4,354,739.08	45,540,809.00000000	0.09562279	320.16	29.83	18.39
22.01.2026	4,415,053.06	8,620.82	4,406,432.24	45,540,809.00000000	0.09675788	322.02	30.18	18.62
23.01.2026	4,415,068.06	8,991.61	4,406,076.45	45,540,809.00000000	0.09675007	321.99	30.18	18.61
24.01.2026	4,415,068.06	9,362.35	4,405,705.71	45,540,809.00000000	0.09674193	321.96	30.18	18.61
25.01.2026	4,415,068.06	9,733.07	4,405,334.99	45,540,809.00000000	0.09673379	321.93	30.18	18.61
26.01.2026	4,415,068.06	10,103.75	4,404,964.31	45,540,809.00000000	0.09672565	321.90	30.17	18.61
27.01.2026	4,410,222.93	10,474.25	4,399,748.68	45,540,809.00000000	0.09661112	321.78	30.14	18.59
28.01.2026	4,411,370.91	10,844.86	4,400,526.05	45,540,809.00000000	0.09662819	321.88	30.14	18.59
29.01.2026	4,411,370.91	11,215.44	4,400,155.47	45,540,809.00000000	0.09662005	321.85	30.14	18.59
30.01.2026	4,411,370.91	11,585.99	4,399,784.92	45,540,809.00000000	0.09661192	321.82	30.14	18.59
31.01.2026	4,411,365.91	11,956.50	4,399,409.41	45,540,809.00000000	0.09660367	321.79	30.14	18.59
Ukupno dana:	**31**				Sume:	**10,394.68**	**965.55**	**596.21**
		Prosjek za period:	**4,547,443.22**	**45,540,809.00000000**	**0.09985425**			

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **207.89**