

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Februar, 2026**

| Datum obr. | Vr.ukupne imovine | Obaveze | Neto vr. imovine | Broj i.j. | Vrijednost i.j. | Naknada društvu | Prov. komisije | Naknada dep. banci |
|------------|-------------------|-----------|------------------|---------------------|-----------------|-----------------|----------------|--------------------|
| 01.02.2026 | 2,635,512.31 | 9,172.25 | 2,626,340.06 | 57,613,751.00000000 | 0.04558530 | 251.87 | 17.99 | 14.39 |
| 02.02.2026 | 2,635,628.15 | 9,456.49 | 2,626,171.66 | 57,613,751.00000000 | 0.04558238 | 251.85 | 17.99 | 14.39 |
| 03.02.2026 | 2,635,973.57 | 9,740.72 | 2,626,232.85 | 57,613,751.00000000 | 0.04558344 | 251.86 | 17.99 | 14.39 |
| 04.02.2026 | 2,640,802.65 | 10,025.46 | 2,630,777.19 | 57,613,751.00000000 | 0.04566231 | 252.29 | 18.02 | 14.42 |
| 05.02.2026 | 2,640,799.14 | 10,310.16 | 2,630,488.98 | 57,613,751.00000000 | 0.04565731 | 252.27 | 18.02 | 14.42 |
| 06.02.2026 | 2,642,878.29 | 10,595.05 | 2,632,283.24 | 57,613,751.00000000 | 0.04568845 | 252.44 | 18.03 | 14.43 |
| 07.02.2026 | 2,642,883.00 | 10,879.91 | 2,632,003.09 | 57,613,751.00000000 | 0.04568359 | 252.41 | 18.03 | 14.42 |
| 08.02.2026 | 2,642,887.70 | 11,164.75 | 2,631,722.95 | 57,613,751.00000000 | 0.04567873 | 252.38 | 18.03 | 14.42 |
| 09.02.2026 | 2,671,767.75 | 11,452.68 | 2,660,315.07 | 57,613,751.00000000 | 0.04617500 | 255.13 | 18.22 | 14.58 |
| 10.02.2026 | 2,672,091.44 | 11,740.61 | 2,660,350.83 | 57,613,751.00000000 | 0.04617562 | 255.13 | 18.22 | 14.58 |
| 11.02.2026 | 2,646,582.91 | 3,137.81 | 2,643,445.10 | 57,613,751.00000000 | 0.04588219 | 252.66 | 18.05 | 14.44 |
| 12.02.2026 | 2,646,579.39 | 3,423.88 | 2,643,155.51 | 57,613,751.00000000 | 0.04587716 | 253.48 | 18.11 | 14.48 |
| 13.02.2026 | 2,648,151.62 | 3,710.09 | 2,644,441.53 | 57,613,751.00000000 | 0.04589949 | 253.60 | 18.11 | 14.49 |
| 14.02.2026 | 2,648,156.33 | 3,996.27 | 2,644,160.06 | 57,613,751.00000000 | 0.04589460 | 253.58 | 18.11 | 14.49 |
| 15.02.2026 | 2,648,161.04 | 4,282.42 | 2,643,878.62 | 57,613,751.00000000 | 0.04588972 | 253.55 | 18.11 | 14.49 |
| 16.02.2026 | 2,645,512.46 | 4,568.25 | 2,640,944.21 | 57,613,751.00000000 | 0.04583878 | 253.27 | 18.09 | 14.47 |
| 17.02.2026 | 2,644,471.00 | 4,853.94 | 2,639,617.06 | 57,613,751.00000000 | 0.04581575 | 253.14 | 18.08 | 14.47 |
| 18.02.2026 | 2,645,804.99 | 5,139.74 | 2,640,665.25 | 57,613,751.00000000 | 0.04583394 | 253.24 | 18.09 | 14.47 |
| 19.02.2026 | 2,645,505.68 | 5,425.48 | 2,640,080.20 | 57,613,751.00000000 | 0.04582379 | 253.19 | 18.08 | 14.47 |
| 20.02.2026 | 2,645,506.27 | 5,711.19 | 2,639,795.08 | 57,613,751.00000000 | 0.04581884 | 253.16 | 18.08 | 14.47 |
| 21.02.2026 | 2,645,510.98 | 5,996.86 | 2,639,514.12 | 57,613,751.00000000 | 0.04581396 | 253.13 | 18.08 | 14.46 |
| 22.02.2026 | 2,645,515.69 | 6,282.51 | 2,639,233.18 | 57,613,751.00000000 | 0.04580908 | 253.10 | 18.08 | 14.46 |
| 23.02.2026 | 2,647,179.10 | 6,568.31 | 2,640,610.79 | 57,613,751.00000000 | 0.04583300 | 253.24 | 18.09 | 14.47 |
| 24.02.2026 | 2,650,527.80 | 6,854.43 | 2,643,673.37 | 57,613,751.00000000 | 0.04588615 | 253.53 | 18.11 | 14.49 |
| 25.02.2026 | 2,650,528.40 | 7,140.53 | 2,643,387.87 | 57,613,751.00000000 | 0.04588120 | 253.50 | 18.11 | 14.49 |
| 26.02.2026 | 2,649,459.22 | 7,426.48 | 2,642,032.74 | 57,613,751.00000000 | 0.04585768 | 253.37 | 18.10 | 14.48 |
| 27.02.2026 | 2,686,334.94 | 7,716.39 | 2,678,618.55 | 57,613,751.00000000 | 0.04649269 | 256.88 | 18.35 | 14.68 |
| 28.02.2026 | 2,686,331.97 | 8,006.27 | 2,678,325.70 | 57,613,751.00000000 | 0.04648761 | 256.85 | 18.35 | 14.68 |

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| Ukupno dana: | 28 | | | | Sume: | 7,094.11 | 506.72 | 405.38 |
|--------------|-----------|--|--|--|-------|-----------------|---------------|---------------|

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| Prosjek za period: | 2,642,223.75 | 57,613,751.00000000 | 0.04586099 | | | | | |
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| Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: | | | | | | 141.88 | | |
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