

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Decembar, 2025**

| Datum obr.   | Vr.ukupne imovine | Obaveze  | Neto vr. imovine | Broj i.j.           | Vrijednost i.j. | Naknada društvu | Prov. komisije | Naknada dep. banci |
|--------------|-------------------|----------|------------------|---------------------|-----------------|-----------------|----------------|--------------------|
| 01.12.2025   | 1,761,982.02      | 2,259.34 | 1,759,722.68     | 56,762,083.00000000 | 0.03100173      | 53.04           | 12.04          | 9.63               |
| 02.12.2025   | 1,761,982.02      | 2,334.27 | 1,759,647.75     | 56,762,083.00000000 | 0.03100041      | 53.24           | 12.05          | 9.64               |
| 03.12.2025   | 1,761,982.02      | 2,409.20 | 1,759,572.82     | 56,762,083.00000000 | 0.03099909      | 53.24           | 12.05          | 9.64               |
| 04.12.2025   | 1,761,982.02      | 2,484.12 | 1,759,497.90     | 56,762,083.00000000 | 0.03099777      | 53.23           | 12.05          | 9.64               |
| 05.12.2025   | 1,761,982.02      | 2,559.03 | 1,759,422.99     | 56,762,083.00000000 | 0.03099645      | 53.22           | 12.05          | 9.64               |
| 06.12.2025   | 1,761,982.02      | 2,633.94 | 1,759,348.08     | 56,762,083.00000000 | 0.03099513      | 53.22           | 12.05          | 9.64               |
| 07.12.2025   | 1,761,982.02      | 2,708.84 | 1,759,273.18     | 56,762,083.00000000 | 0.03099381      | 53.21           | 12.05          | 9.64               |
| 08.12.2025   | 1,761,982.02      | 2,783.73 | 1,759,198.29     | 56,762,083.00000000 | 0.03099249      | 53.20           | 12.05          | 9.64               |
| 09.12.2025   | 1,761,401.66      | 2,858.55 | 1,758,543.11     | 56,762,083.00000000 | 0.03098095      | 53.13           | 12.05          | 9.64               |
| 10.12.2025   | 1,761,401.66      | 2,933.35 | 1,758,468.31     | 56,762,083.00000000 | 0.03097963      | 53.12           | 12.04          | 9.64               |
| 11.12.2025   | 1,761,401.66      | 3,008.14 | 1,758,393.52     | 56,762,083.00000000 | 0.03097831      | 53.11           | 12.04          | 9.64               |
| 12.12.2025   | 1,761,401.66      | 3,082.93 | 1,758,318.73     | 56,762,083.00000000 | 0.03097699      | 53.11           | 12.04          | 9.64               |
| 13.12.2025   | 1,761,401.66      | 3,157.70 | 1,758,243.96     | 56,762,083.00000000 | 0.03097568      | 53.10           | 12.04          | 9.63               |
| 14.12.2025   | 1,761,401.66      | 3,232.46 | 1,758,169.20     | 56,762,083.00000000 | 0.03097436      | 53.09           | 12.04          | 9.63               |
| 15.12.2025   | 1,761,401.66      | 3,307.21 | 1,758,094.45     | 56,762,083.00000000 | 0.03097304      | 53.08           | 12.04          | 9.63               |
| 16.12.2025   | 1,761,401.66      | 3,381.96 | 1,758,019.70     | 56,762,083.00000000 | 0.03097173      | 53.08           | 12.04          | 9.63               |
| 17.12.2025   | 1,761,401.66      | 3,456.70 | 1,757,944.96     | 56,762,083.00000000 | 0.03097041      | 53.07           | 12.04          | 9.63               |
| 18.12.2025   | 1,761,401.66      | 3,531.43 | 1,757,870.23     | 56,762,083.00000000 | 0.03096909      | 53.06           | 12.04          | 9.63               |
| 19.12.2025   | 1,761,401.66      | 3,606.16 | 1,757,795.50     | 56,762,083.00000000 | 0.03096778      | 53.06           | 12.04          | 9.63               |
| 20.12.2025   | 1,761,401.66      | 3,680.88 | 1,757,720.78     | 56,762,083.00000000 | 0.03096646      | 53.05           | 12.04          | 9.63               |
| 21.12.2025   | 1,761,401.66      | 3,755.59 | 1,757,646.07     | 56,762,083.00000000 | 0.03096514      | 53.04           | 12.04          | 9.63               |
| 22.12.2025   | 1,761,401.66      | 3,830.29 | 1,757,571.37     | 56,762,083.00000000 | 0.03096383      | 53.03           | 12.04          | 9.63               |
| 23.12.2025   | 1,761,401.66      | 3,904.99 | 1,757,496.67     | 56,762,083.00000000 | 0.03096251      | 53.03           | 12.04          | 9.63               |
| 24.12.2025   | 1,761,401.66      | 3,979.68 | 1,757,421.98     | 56,762,083.00000000 | 0.03096120      | 53.02           | 12.04          | 9.63               |
| 25.12.2025   | 1,761,401.66      | 4,054.36 | 1,757,347.30     | 56,762,083.00000000 | 0.03095988      | 53.01           | 12.04          | 9.63               |
| 26.12.2025   | 1,761,401.66      | 4,129.04 | 1,757,272.62     | 56,762,083.00000000 | 0.03095856      | 53.01           | 12.04          | 9.63               |
| 27.12.2025   | 1,761,401.66      | 4,203.71 | 1,757,197.95     | 56,762,083.00000000 | 0.03095725      | 53.00           | 12.04          | 9.63               |
| 28.12.2025   | 1,761,401.66      | 4,278.37 | 1,757,123.29     | 56,762,083.00000000 | 0.03095593      | 52.99           | 12.04          | 9.63               |
| 29.12.2025   | 1,760,701.66      | 3,652.92 | 1,757,048.74     | 56,762,083.00000000 | 0.03095462      | 52.90           | 12.03          | 9.62               |
| 30.12.2025   | 1,760,701.66      | 3,727.54 | 1,756,974.12     | 56,762,083.00000000 | 0.03095331      | 52.96           | 12.03          | 9.63               |
| 31.12.2025   | 1,761,005.03      | 3,802.20 | 1,757,202.83     | 56,762,083.00000000 | 0.03095734      | 52.99           | 12.04          | 9.63               |
| Ukupno dana: | <b>31</b>         |          |                  |                     | Sume:           | <b>1,645.64</b> | <b>373.30</b>  | <b>298.63</b>      |

Prosjeak za period: **1,758,179.65**      **56,762,083.00000000**      **0.03097454**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **32.91**