

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa 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	2.613.445,19	281,96	2.613.163,23	57.613.751,00000000	0,04535659	249,82	17,84	14,28
02.12.2025	2.551.468,49	558,04	2.550.910,45	57.613.751,00000000	0,04427607	244,63	17,47	13,98
03.12.2025	2.552.550,90	834,22	2.551.716,68	57.613.751,00000000	0,04429006	244,71	17,48	13,98
04.12.2025	2.558.109,48	1.110,96	2.556.998,52	57.613.751,00000000	0,04438174	245,22	17,52	14,01
05.12.2025	2.557.987,63	1.387,67	2.556.599,96	57.613.751,00000000	0,04437482	245,18	17,51	14,01
06.12.2025	2.557.992,33	1.664,34	2.556.327,99	57.613.751,00000000	0,04437010	245,15	17,51	14,01
07.12.2025	2.557.997,03	1.940,98	2.556.056,05	57.613.751,00000000	0,04436538	245,13	17,51	14,01
08.12.2025	2.561.804,85	2.218,01	2.559.586,84	57.613.751,00000000	0,04442667	245,47	17,53	14,03
09.12.2025	2.565.014,85	2.495,35	2.562.519,50	57.613.751,00000000	0,04447757	245,75	17,55	14,04
10.12.2025	2.575.613,05	2.773,82	2.572.839,23	57.613.751,00000000	0,04465669	246,74	17,62	14,10
11.12.2025	2.582.385,32	3.052,98	2.579.332,34	57.613.751,00000000	0,04476939	247,36	17,67	14,13
12.12.2025	2.579.571,72	3.331,81	2.576.239,91	57.613.751,00000000	0,04471571	247,06	17,65	14,12
13.12.2025	2.579.576,43	3.610,61	2.575.965,82	57.613.751,00000000	0,04471095	247,04	17,65	14,12
14.12.2025	2.579.581,14	3.889,38	2.575.691,76	57.613.751,00000000	0,04470620	247,01	17,64	14,11
15.12.2025	2.579.198,32	4.168,07	2.575.030,25	57.613.751,00000000	0,04469472	246,95	17,64	14,11
16.12.2025	2.582.552,25	4.447,10	2.578.105,15	57.613.751,00000000	0,04474809	247,24	17,66	14,13
17.12.2025	2.582.960,12	4.726,15	2.578.233,97	57.613.751,00000000	0,04475032	247,25	17,66	14,13
18.12.2025	2.549.265,69	5.001,52	2.544.264,17	57.613.751,00000000	0,04416071	244,00	17,43	13,94
19.12.2025	2.551.700,58	5.277,12	2.546.423,46	57.613.751,00000000	0,04419819	244,20	17,44	13,95
20.12.2025	2.551.705,29	5.552,69	2.546.152,60	57.613.751,00000000	0,04419349	244,18	17,44	13,95
21.12.2025	2.551.709,99	5.828,23	2.545.881,76	57.613.751,00000000	0,04418879	244,15	17,44	13,95
22.12.2025	2.553.976,08	6.103,99	2.547.872,09	57.613.751,00000000	0,04422333	244,34	17,45	13,96
23.12.2025	2.551.507,01	6.379,45	2.545.127,56	57.613.751,00000000	0,04417570	244,08	17,43	13,95
24.12.2025	2.549.725,51	6.654,69	2.543.070,82	57.613.751,00000000	0,04414000	243,88	17,42	13,94
25.12.2025	2.575.315,96	6.932,67	2.568.383,29	57.613.751,00000000	0,04457935	246,31	17,59	14,07
26.12.2025	2.575.014,77	7.210,59	2.567.804,18	57.613.751,00000000	0,04456929	246,25	17,59	14,07
27.12.2025	2.575.019,47	7.488,47	2.567.531,00	57.613.751,00000000	0,04456455	246,23	17,59	14,07
28.12.2025	2.575.024,18	7.766,33	2.567.257,85	57.613.751,00000000	0,04455981	246,20	17,59	14,07
29.12.2025	2.584.260,59	8.045,16	2.576.215,43	57.613.751,00000000	0,04471529	247,06	17,65	14,12
30.12.2025	2.585.907,23	8.324,13	2.577.583,10	57.613.751,00000000	0,04473903	247,19	17,66	14,13
31.12.2025	2.688.968,36	8.614,23	2.680.354,13	57.613.751,00000000	0,04652282	257,05	18,36	14,69
Ukupno dana:	31				Sume:	7.632,84	545,20	436,16

Prosjek za period: **2.567.717,39** **57.613.751,00000000** **0,04456779**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **152,66**