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	4,704,086.82	12,172.97	4,691,913.85	45,550,809.00000000	0.10300396	345.72	32.14	19.87
02.12.2025	4,518,253.27	12,562.12	4,505,691.15	45,550,809.00000000	0.09891572	339.23	30.86	19.05
03.12.2025	4,506,473.51	1,174.54	4,505,298.97	45,550,809.00000000	0.09890711	337.84	30.78	19.00
04.12.2025	4,508,211.81	1,563.94	4,506,647.87	45,550,809.00000000	0.09893673	339.47	30.87	19.06
05.12.2025	4,507,054.91	1,953.25	4,505,101.66	45,550,809.00000000	0.09890278	339.40	30.86	19.05
06.12.2025	4,507,054.91	2,342.53	4,504,712.38	45,550,809.00000000	0.09889423	339.37	30.86	19.05
07.12.2025	4,507,054.91	2,731.76	4,504,323.15	45,550,809.00000000	0.09888569	339.34	30.85	19.05
08.12.2025	4,508,377.69	3,121.13	4,505,256.56	45,550,809.00000000	0.09890618	339.46	30.86	19.05
09.12.2025	4,510,677.28	3,510.76	4,507,166.52	45,550,809.00000000	0.09894811	339.69	30.87	19.06
10.12.2025	4,515,125.99	3,900.32	4,511,225.67	45,550,809.00000000	0.09903722	339.59	30.90	19.08
11.12.2025	4,568,439.37	4,292.22	4,564,147.15	45,550,809.00000000	0.10019904	341.33	31.26	19.31
12.12.2025	4,584,344.00	4,686.09	4,579,657.91	45,550,809.00000000	0.10053955	343.12	31.37	19.38
13.12.2025	4,584,344.00	5,079.92	4,579,264.08	45,550,809.00000000	0.10053091	343.09	31.37	19.37
14.12.2025	4,584,344.00	5,473.71	4,578,870.29	45,550,809.00000000	0.10052226	343.06	31.36	19.37
15.12.2025	4,583,194.96	5,867.42	4,577,327.54	45,550,809.00000000	0.10048839	342.99	31.35	19.37
16.12.2025	4,578,350.55	6,260.87	4,572,089.68	45,550,809.00000000	0.10037340	342.79	31.32	19.34
17.12.2025	4,576,355.89	6,654.20	4,569,701.69	45,550,809.00000000	0.10032098	342.69	31.30	19.33
18.12.2025	4,533,006.05	7,041.85	4,525,964.20	45,545,809.00000000	0.09937169	337.51	31.00	19.14
19.12.2025	4,531,948.88	7,429.42	4,524,519.46	45,545,809.00000000	0.09933997	337.44	30.99	19.13
20.12.2025	4,531,948.88	7,816.95	4,524,131.93	45,545,809.00000000	0.09933146	337.41	30.99	19.13
21.12.2025	4,531,948.88	8,204.45	4,523,744.43	45,545,809.00000000	0.09932296	337.38	30.99	19.13
22.12.2025	4,531,948.88	8,591.91	4,523,356.97	45,545,809.00000000	0.09931445	337.35	30.98	19.13
23.12.2025	4,530,934.76	8,979.44	4,521,955.32	45,545,809.00000000	0.09928368	337.44	30.98	19.12
24.12.2025	4,529,016.73	9,366.70	4,519,650.03	45,545,809.00000000	0.09923306	337.19	30.96	19.11
25.12.2025	4,562,292.58	9,758.13	4,552,534.45	45,545,809.00000000	0.09995507	340.98	31.18	19.26
26.12.2025	4,562,292.58	10,149.52	4,552,143.06	45,545,809.00000000	0.09994648	340.95	31.18	19.25
27.12.2025	4,562,292.58	10,540.87	4,551,751.71	45,545,809.00000000	0.09993788	340.92	31.18	19.25
28.12.2025	4,562,292.58	10,932.18	4,551,360.40	45,545,809.00000000	0.09992929	340.89	31.18	19.25
29.12.2025	4,573,206.15	11,324.84	4,561,881.31	45,545,809.00000000	0.10016029	342.11	31.25	19.30
30.12.2025	4,566,013.18	11,716.55	4,554,296.63	45,540,809.00000000	0.10000474	341.25	31.20	19.26
31.12.2025	4,678,613.14	12,113.44	4,666,499.70	45,540,809.00000000	0.10246853	345.17	31.97	19.76
Ukupno dana:	**31**				Sume:	**10,552.17**	**965.22**	**596.00**
		Prosjek za period:	**4,545,876.96**	**45,548,228.35483871**	**0.09980361**			

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **211.04**