

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	4,157,463.74	11,587.52	4,145,876.22	431,392,421.87292597	0.00961045	279.18	28.40	22.72
02.12.2025	4,146,994.01	1,902.11	4,145,091.90	431,392,421.87292597	0.00960863	277.94	28.32	22.66
03.12.2025	4,146,994.01	2,232.08	4,144,761.93	431,392,421.87292597	0.00960787	278.87	28.39	22.71
04.12.2025	4,147,486.89	2,562.08	4,144,924.81	431,392,421.87292597	0.00960825	278.90	28.39	22.71
05.12.2025	4,146,810.01	2,891.97	4,143,918.04	431,392,421.87292597	0.00960591	278.79	28.39	22.71
06.12.2025	4,146,810.01	3,221.82	4,143,588.19	431,392,421.87292597	0.00960515	278.76	28.38	22.71
07.12.2025	4,146,810.01	3,551.62	4,143,258.39	431,392,421.87292597	0.00960438	278.72	28.38	22.70
08.12.2025	4,146,789.56	3,881.39	4,142,908.17	431,392,421.87292597	0.00960357	278.69	28.38	22.70
09.12.2025	4,146,825.51	4,211.13	4,142,614.38	431,392,421.87292597	0.00960289	278.66	28.38	22.70
10.12.2025	4,146,825.51	4,540.83	4,142,284.68	431,392,421.87292597	0.00960213	278.63	28.37	22.70
11.12.2025	4,146,798.81	4,922.25	4,141,876.56	431,392,421.87292597	0.00960118	278.60	28.37	22.70
12.12.2025	4,220,360.63	5,461.14	4,214,899.49	431,387,032.87292597	0.00977058	279.95	28.87	23.10
13.12.2025	4,220,360.63	5,793.01	4,214,567.62	431,387,032.87292597	0.00976981	279.90	28.87	23.10
14.12.2025	4,220,360.63	6,124.84	4,214,235.79	431,387,032.87292597	0.00976904	279.87	28.87	23.09
15.12.2025	4,220,236.01	6,197.90	4,214,038.11	431,360,085.87292597	0.00976919	279.83	28.86	23.09
16.12.2025	4,220,222.61	6,662.73	4,213,559.88	431,360,085.87292597	0.00976808	279.82	28.86	23.09
17.12.2025	4,220,222.61	6,994.45	4,213,228.16	431,360,085.87292597	0.00976731	279.77	28.86	23.09
18.12.2025	4,220,222.61	7,326.14	4,212,896.47	431,360,085.87292597	0.00976654	279.74	28.86	23.09
19.12.2025	4,220,222.61	7,657.79	4,212,564.82	431,360,085.87292597	0.00976577	279.71	28.86	23.08
20.12.2025	4,220,222.61	7,989.40	4,212,233.21	431,360,085.87292597	0.00976500	279.68	28.85	23.08
21.12.2025	4,220,222.61	8,320.97	4,211,901.64	431,360,085.87292597	0.00976424	279.64	28.85	23.08
22.12.2025	4,212,995.97	8,651.59	4,204,344.38	431,360,085.87292597	0.00974672	278.78	28.80	23.04
23.12.2025	4,212,995.97	8,982.18	4,204,013.79	431,360,085.87292597	0.00974595	278.75	28.80	23.04
24.12.2025	4,212,995.97	9,312.73	4,203,683.24	431,360,085.87292597	0.00974518	278.72	28.79	23.04
25.12.2025	4,233,164.33	9,645.81	4,223,518.52	431,360,085.87292597	0.00979117	281.01	28.93	23.14
26.12.2025	4,233,164.33	9,978.86	4,223,185.47	431,360,085.87292597	0.00979039	280.98	28.93	23.14
27.12.2025	4,233,164.33	10,311.87	4,222,852.46	431,360,085.87292597	0.00978962	280.94	28.93	23.14
28.12.2025	4,233,164.33	10,644.84	4,222,519.49	431,360,085.87292597	0.00978885	280.91	28.92	23.14
29.12.2025	4,240,163.83	10,978.67	4,229,185.16	431,360,085.87292597	0.00980430	281.68	28.97	23.18
30.12.2025	3,415,407.55	11,280.16	3,404,127.39	431,360,085.87292597	0.00789161	259.52	23.32	18.65
31.12.2025	3,415,407.55	11,581.62	3,403,825.93	431,360,085.87292597	0.00789092	259.49	23.32	18.65

Ukupno dana:	31				Sume:	8,624.43	878.47	702.77
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Prosjek za period:	4,137,305.94	431,374,167.71163565	0.00959099
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	172.49
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