

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Novembar, 2025**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.11.2025	1,657,596.65	2,296.57	1,655,300.08	56,762,083.00000000	0.02916207	51.21	11.34	9.07
02.11.2025	1,657,596.65	2,368.18	1,655,228.47	56,762,083.00000000	0.02916081	51.20	11.34	9.07
03.11.2025	1,657,596.65	2,439.79	1,655,156.86	56,762,083.00000000	0.02915955	51.20	11.34	9.07
04.11.2025	1,657,596.65	2,511.39	1,655,085.26	56,762,083.00000000	0.02915829	51.19	11.34	9.07
05.11.2025	1,662,696.65	2,583.19	1,660,113.46	56,762,083.00000000	0.02924687	51.33	11.37	9.10
06.11.2025	1,662,696.65	2,654.98	1,660,041.67	56,762,083.00000000	0.02924561	51.32	11.37	9.10
07.11.2025	1,662,696.65	2,726.77	1,659,969.88	56,762,083.00000000	0.02924434	51.32	11.37	9.10
08.11.2025	1,662,696.65	2,798.55	1,659,898.10	56,762,083.00000000	0.02924308	51.31	11.37	9.10
09.11.2025	1,662,696.65	2,870.32	1,659,826.33	56,762,083.00000000	0.02924181	51.30	11.37	9.10
10.11.2025	1,662,696.65	2,942.08	1,659,754.57	56,762,083.00000000	0.02924055	51.30	11.37	9.09
11.11.2025	1,662,696.65	3,013.83	1,659,682.82	56,762,083.00000000	0.02923929	51.29	11.37	9.09
12.11.2025	1,662,696.65	3,085.57	1,659,611.08	56,762,083.00000000	0.02923802	51.28	11.37	9.09
13.11.2025	1,662,696.65	3,157.30	1,659,539.35	56,762,083.00000000	0.02923676	51.27	11.37	9.09
14.11.2025	1,662,696.65	3,229.03	1,659,467.62	56,762,083.00000000	0.02923550	51.27	11.37	9.09
15.11.2025	1,662,696.65	3,300.75	1,659,395.90	56,762,083.00000000	0.02923423	51.26	11.37	9.09
16.11.2025	1,662,696.65	3,372.46	1,659,324.19	56,762,083.00000000	0.02923297	51.25	11.37	9.09
17.11.2025	1,662,696.65	3,444.17	1,659,252.48	56,762,083.00000000	0.02923171	51.25	11.37	9.09
18.11.2025	1,662,696.65	3,515.86	1,659,180.79	56,762,083.00000000	0.02923044	51.24	11.36	9.09
19.11.2025	1,662,696.65	3,587.54	1,659,109.11	56,762,083.00000000	0.02922918	51.23	11.36	9.09
20.11.2025	1,662,646.97	3,659.21	1,658,987.76	56,762,083.00000000	0.02922704	51.22	11.36	9.09
21.11.2025	1,764,206.97	3,734.29	1,760,472.68	56,762,083.00000000	0.03101494	53.37	12.06	9.65
22.11.2025	1,764,206.97	3,809.36	1,760,397.61	56,762,083.00000000	0.03101362	53.36	12.06	9.65
23.11.2025	1,764,206.97	3,884.42	1,760,322.55	56,762,083.00000000	0.03101230	53.35	12.06	9.65
24.11.2025	1,764,206.97	3,959.48	1,760,247.49	56,762,083.00000000	0.03101097	53.35	12.06	9.65
25.11.2025	1,764,206.97	4,034.53	1,760,172.44	56,762,083.00000000	0.03100965	53.34	12.06	9.65
26.11.2025	1,764,206.97	4,109.56	1,760,097.41	56,762,083.00000000	0.03100833	53.33	12.06	9.64
27.11.2025	1,764,206.97	4,184.58	1,760,022.39	56,762,083.00000000	0.03100701	53.32	12.06	9.64
28.11.2025	1,764,206.97	4,259.59	1,759,947.38	56,762,083.00000000	0.03100569	53.32	12.05	9.64
29.11.2025	1,764,206.97	4,334.59	1,759,872.38	56,762,083.00000000	0.03100437	53.31	12.05	9.64
30.11.2025	1,764,206.97	4,409.58	1,759,797.39	56,762,083.00000000	0.03100304	53.30	12.05	9.64
Ukupno dana:	30				Sume:	1,558.59	347.82	278.22

Prosjek za period: **1,692,509.18** **56,762,083.00000000** **0.02981760**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **31.17**