

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	4,150,597.53	11,945.39	4,138,652.14	431,392,421.87292597	0.00959371	278.15	28.35	22.68
02.11.2025	4,150,597.53	12,274.54	4,138,322.99	431,392,421.87292597	0.00959294	278.12	28.35	22.68
03.11.2025	4,140,305.71	2,229.02	4,138,076.69	431,392,421.87292597	0.00959237	276.91	28.27	22.62
04.11.2025	4,140,305.71	2,557.90	4,137,747.81	431,392,421.87292597	0.00959161	277.87	28.34	22.67
05.11.2025	4,141,235.98	2,886.87	4,138,349.11	431,392,421.87292597	0.00959300	277.94	28.35	22.68
06.11.2025	4,142,709.88	3,215.98	4,139,493.90	431,392,421.87292597	0.00959566	278.08	28.35	22.68
07.11.2025	4,141,278.32	3,544.88	4,137,733.44	431,392,421.87292597	0.00959158	277.89	28.34	22.67
08.11.2025	4,141,278.32	3,873.74	4,137,404.58	431,392,421.87292597	0.00959081	277.85	28.34	22.67
09.11.2025	4,141,278.32	4,202.57	4,137,075.75	431,392,421.87292597	0.00959005	277.82	28.34	22.67
10.11.2025	4,141,313.87	4,531.38	4,136,782.49	431,392,421.87292597	0.00958937	277.80	28.34	22.67
11.11.2025	4,141,146.87	4,860.12	4,136,286.75	431,392,421.87292597	0.00958822	277.74	28.33	22.67
12.11.2025	4,142,707.47	5,189.02	4,137,518.45	431,392,421.87292597	0.00959108	277.89	28.34	22.67
13.11.2025	4,142,707.47	5,517.89	4,137,189.58	431,392,421.87292597	0.00959032	277.86	28.34	22.67
14.11.2025	4,142,707.47	5,846.73	4,136,860.74	431,392,421.87292597	0.00958955	277.83	28.34	22.67
15.11.2025	4,142,707.47	6,175.53	4,136,531.94	431,392,421.87292597	0.00958879	277.80	28.33	22.67
16.11.2025	4,142,707.47	6,504.30	4,136,203.17	431,392,421.87292597	0.00958803	277.77	28.33	22.67
17.11.2025	4,142,114.44	6,832.96	4,135,281.48	431,392,421.87292597	0.00958589	277.67	28.33	22.66
18.11.2025	4,142,558.17	7,161.64	4,135,396.53	431,392,421.87292597	0.00958616	277.69	28.33	22.66
19.11.2025	4,142,536.35	7,490.27	4,135,046.08	431,392,421.87292597	0.00958535	277.65	28.32	22.66
20.11.2025	4,142,063.73	7,818.82	4,134,244.91	431,392,421.87292597	0.00958349	277.57	28.32	22.66
21.11.2025	4,159,222.92	8,149.51	4,151,073.41	431,392,421.87292597	0.00962250	279.51	28.43	22.75
22.11.2025	4,159,222.92	8,480.17	4,150,742.75	431,392,421.87292597	0.00962173	279.48	28.43	22.75
23.11.2025	4,159,222.92	8,810.79	4,150,412.13	431,392,421.87292597	0.00962097	279.45	28.43	22.74
24.11.2025	4,159,222.92	9,141.37	4,150,081.55	431,392,421.87292597	0.00962020	279.41	28.43	22.74
25.11.2025	4,158,715.05	9,471.85	4,149,243.20	431,392,421.87292597	0.00961826	279.32	28.42	22.74
26.11.2025	4,158,715.05	9,935.76	4,148,779.29	431,392,421.87292597	0.00961718	279.29	28.42	22.74
27.11.2025	4,157,661.90	10,266.13	4,147,395.77	431,392,421.87292597	0.00961397	279.23	28.41	22.73
28.11.2025	4,157,463.74	10,596.53	4,146,867.21	431,392,421.87292597	0.00961275	279.27	28.41	22.72
29.11.2025	4,157,463.74	10,926.89	4,146,536.85	431,392,421.87292597	0.00961198	279.24	28.40	22.72
30.11.2025	4,157,463.74	11,257.22	4,146,206.52	431,392,421.87292597	0.00961122	279.21	28.40	22.72
Ukupno dana:	30				Sume:	8,349.31	850.86	680.70

Prosjeak za period: **4,140,917.91** **431,392,421.87292597** **0.00959896**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **166.99**