

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.10.2025	4,150,048.15	1,572.03	4,148,476.12	431,458,716.38834012	0.00961500	278.11	28.35	22.68
02.10.2025	4,149,794.98	1,902.19	4,147,892.79	431,458,716.38834012	0.00961365	279.02	28.41	22.73
03.10.2025	4,150,447.94	2,232.40	4,148,215.54	431,458,716.38834012	0.00961440	279.07	28.41	22.73
04.10.2025	4,150,447.94	2,562.58	4,147,885.36	431,458,716.38834012	0.00961363	279.04	28.41	22.73
05.10.2025	4,150,447.94	2,892.72	4,147,555.22	431,458,716.38834012	0.00961287	279.00	28.41	22.73
06.10.2025	4,150,447.89	3,222.83	4,147,225.06	431,458,716.38834012	0.00961210	278.97	28.41	22.73
07.10.2025	4,150,291.26	3,552.87	4,146,738.39	431,458,716.38834012	0.00961097	278.92	28.40	22.72
08.10.2025	4,149,424.26	3,882.78	4,145,541.48	431,458,716.38834012	0.00960820	278.79	28.40	22.72
09.10.2025	4,149,424.26	4,212.65	4,145,211.61	431,458,716.38834012	0.00960744	278.76	28.39	22.72
10.10.2025	4,190,311.15	4,676.91	4,185,634.24	431,458,716.38834012	0.00970112	279.59	28.67	22.94
11.10.2025	4,190,311.15	5,008.06	4,185,303.09	431,458,716.38834012	0.00970036	279.55	28.67	22.93
12.10.2025	4,190,311.15	5,339.18	4,184,971.97	431,458,716.38834012	0.00969959	279.52	28.67	22.93
13.10.2025	4,189,893.34	6,313.24	4,183,580.10	431,458,716.38834012	0.00969636	279.44	28.66	22.93
14.10.2025	4,189,250.31	6,001.05	4,183,249.26	431,392,421.87292597	0.00969709	279.27	28.65	22.92
15.10.2025	4,189,250.31	6,331.92	4,182,918.39	431,392,421.87292597	0.00969632	279.30	28.65	22.92
16.10.2025	4,189,250.31	6,662.76	4,182,587.55	431,392,421.87292597	0.00969555	279.27	28.65	22.92
17.10.2025	4,189,337.01	6,993.58	4,182,343.43	431,392,421.87292597	0.00969499	279.25	28.65	22.92
18.10.2025	4,189,337.01	7,324.37	4,182,012.64	431,392,421.87292597	0.00969422	279.22	28.65	22.92
19.10.2025	4,189,337.01	7,655.11	4,181,681.90	431,392,421.87292597	0.00969345	279.18	28.64	22.92
20.10.2025	4,189,337.01	7,985.81	4,181,351.20	431,392,421.87292597	0.00969269	279.15	28.64	22.91
21.10.2025	4,188,502.83	8,316.37	4,180,186.46	431,392,421.87292597	0.00968999	279.02	28.63	22.91
22.10.2025	4,190,020.14	8,647.09	4,181,373.05	431,392,421.87292597	0.00969274	279.17	28.64	22.91
23.10.2025	4,190,366.94	8,977.82	4,181,389.12	431,392,421.87292597	0.00969277	279.18	28.64	22.91
24.10.2025	4,190,366.94	9,308.51	4,181,058.43	431,392,421.87292597	0.00969201	279.14	28.64	22.91
25.10.2025	4,190,366.94	9,639.17	4,180,727.77	431,392,421.87292597	0.00969124	279.11	28.64	22.91
26.10.2025	4,190,366.94	9,969.80	4,180,397.14	431,392,421.87292597	0.00969047	279.08	28.64	22.91
27.10.2025	4,150,245.53	10,299.12	4,139,946.41	431,392,421.87292597	0.00959671	278.27	28.36	22.69
28.10.2025	4,150,679.03	10,628.46	4,140,050.57	431,392,421.87292597	0.00959695	278.29	28.36	22.69
29.10.2025	4,150,597.53	10,957.75	4,139,639.78	431,392,421.87292597	0.00959600	278.25	28.36	22.68
30.10.2025	4,150,597.53	11,287.00	4,139,310.53	431,392,421.87292597	0.00959523	278.22	28.35	22.68
31.10.2025	4,150,597.53	11,616.21	4,138,981.32	431,392,421.87292597	0.00959447	278.18	28.35	22.68

Ukupno dana:	31			Sume:	8,648.33	884.40	707.53
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Prosjeak za period:	4,165,272.13	431,420,222.79874481	0.00965479
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	172.97
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