MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za 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	4,484,975.95	388.88	4,484,587.07	45,575,809.00000000	0.09839841	339.46	30.64	18.73
02.10.2025	4,482,231.12	778.47	4,481,452.65	45,575,809.00000000	0.09832963	340.12	30.70	18.77
03.10.2025	4,475,871.40	1,167.92	4,474,703.48	45,575,809.00000000	0.09818155	340.06	30.65	18.74
04.10.2025	4,475,871.40	1,557.33	4,474,314.07	45,575,809.00000000	0.09817300	340.03	30.65	18.74
05.10.2025	4,475,871.40	1,946.71	4,473,924.69	45,575,809.00000000	0.09816446	339.99	30.65	18.74
06.10.2025	4,475,871.40	2,336.05	4,473,535.35	45,575,809.00000000	0.09815592	339.96	30.64	18.74
07.10.2025	4,473,777.01	2,725.28	4,471,051.73	45,575,809.00000000	0.09810142	339.88	30.63	18.72
08.10.2025	4,471,731.73	3,114.22	4,468,617.51	45,575,809.00000000	0.09804801	339.61	30.61	18.71
09.10.2025	4,443,005.67	3,502.09	4,439,503.58	45,575,809.00000000	0.09740921	338.87	30.41	18.59
10.10.2025	4,452,212.69	3,891.02	4,448,321.67	45,560,809.00000000	0.09763483	339.84	30.47	18.62
11.10.2025	4,452,212.69	4,279.92	4,447,932.77	45,560,809.00000000	0.09762629	339.81	30.47	18.62
12.10.2025	4,452,212.69	4,668.78	4,447,543.91	45,560,809.00000000	0.09761776	339.78	30.47	18.62
13.10.2025	4,453,309.75	5,057.65	4,448,252.10	45,560,809.00000000	0.09763330	339.77	30.47	18.62
14.10.2025	4,453,772.72	5,446.53	4,448,326.19	45,560,809.00000000	0.09763493	339.79	30.47	18.62
15.10.2025	4,539,946.32	5,839.42	4,534,106.90	45,560,809.00000000	0.09951770	342.83	31.06	19.00
16.10.2025	4,536,412.61	6,231.75	4,530,180.86	45,560,809.00000000	0.09943153	342.31	31.03	18.98
17.10.2025	4,544,334.48	6,624.41	4,537,710.07	45,560,809.00000000	0.09959678	342.56	31.08	19.02
18.10.2025	4,544,334.48	7,017.03	4,537,317.45	45,560,809.00000000	0.09958817	342.53	31.08	19.01
19.10.2025	4,544,334.48	7,409.61	4,536,924.87	45,560,809.00000000	0.09957955	342.50	31.08	19.01
20.10.2025	4,544,334.48	7,802.16	4,536,532.32	45,560,809.00000000	0.09957093	342.46	31.07	19.01
21.10.2025	4,544,613.73	8,194.69	4,536,419.04	45,560,809.00000000	0.09956845	342.44	31.07	19.01
22.10.2025	4,573,339.79	8,588.44	4,564,751.35	45,560,809.00000000	0.10019030	343.35	31.27	19.13
23.10.2025	4,527,867.97	8,976.42	4,518,891.55	45,560,809.00000000	0.09918374	338.09	30.95	18.93
24.10.2025	4,558,377.98	9,368.21	4,549,009.77	45,560,809.00000000	0.09984480	341.57	31.16	19.07
25.10.2025	4,558,377.98	9,759.97	4,548,618.01	45,560,809.00000000	0.09983620	341.53	31.16	19.06
26.10.2025	4,558,377.98	10,151.69	4,548,226.29	45,560,809.00000000	0.09982760	341.50	31.15	19.06
27.10.2025	4,539,770.74	10,541.84	4,529,228.90	45,560,809.00000000	0.09941063	340.15	31.02	18.98
28.10.2025	4,542,118.05	10,932.25	4,531,185.80	45,560,809.00000000	0.09945359	340.39	31.04	18.99
29.10.2025	4,541,908.92	11,322.60	4,530,586.32	45,560,809.00000000	0.09944043	340.33	31.03	18.99
30.10.2025	4,541,908.92	11,712.92	4,530,196.00	45,560,809.00000000	0.09943186	340.30	31.03	18.98
31.10.2025	4,541,903.92	12,103.19	4,529,800.73	45,560,809.00000000	0.09942318	340.27	31.03	18.98
Ukupno dana:	**31**				Sume:	**10,562.07**	**956.25**	**584.82**
		Prosjek za period:	**4,503,604.94**	**45,565,163.83870968**	**0.09883884**			

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **211.24**