# MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za 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 | 4,541,903.92 | 12,493.43 | 4,529,410.49 | 45,560,809.00000000 | 0.09941462 | 340.23 | 31.03 | 18.98 |
| 02.11.2025 | 4,541,903.92 | 12,883.64 | 4,529,020.28 | 45,560,809.00000000 | 0.09940605 | 340.20 | 31.02 | 18.98 |
| 03.11.2025 | 4,552,086.35 | 13,274.27 | 4,538,812.08 | 45,560,809.00000000 | 0.09962097 | 340.52 | 31.09 | 19.02 |
| 04.11.2025 | 4,554,152.09 | 13,665.13 | 4,540,486.96 | 45,555,809.00000000 | 0.09966867 | 340.73 | 31.10 | 19.03 |
| 05.11.2025 | 4,554,374.57 | 14,055.98 | 4,540,318.59 | 45,555,809.00000000 | 0.09966498 | 340.72 | 31.10 | 19.03 |
| 06.11.2025 | 4,558,156.73 | 14,447.27 | 4,543,709.46 | 45,555,809.00000000 | 0.09973941 | 341.12 | 31.12 | 19.04 |
| 07.11.2025 | 4,554,539.21 | 14,838.06 | 4,539,701.15 | 45,555,809.00000000 | 0.09965142 | 340.68 | 31.10 | 19.03 |
| 08.11.2025 | 4,554,539.21 | 15,228.82 | 4,539,310.39 | 45,555,809.00000000 | 0.09964284 | 340.64 | 31.09 | 19.02 |
| 09.11.2025 | 4,554,539.21 | 15,619.55 | 4,538,919.66 | 45,555,809.00000000 | 0.09963427 | 340.61 | 31.09 | 19.02 |
| 10.11.2025 | 4,543,845.33 | 3,905.74 | 4,539,939.59 | 45,555,809.00000000 | 0.09965666 | 339.35 | 31.02 | 18.97 |
| 11.11.2025 | 4,544,912.26 | 4,296.31 | 4,540,615.95 | 45,555,809.00000000 | 0.09967150 | 340.43 | 31.10 | 19.03 |
| 12.11.2025 | 4,548,916.90 | 4,687.34 | 4,544,229.56 | 45,555,809.00000000 | 0.09975083 | 340.86 | 31.13 | 19.04 |
| 13.11.2025 | 4,548,916.90 | 5,078.34 | 4,543,838.56 | 45,555,809.00000000 | 0.09974224 | 340.83 | 31.12 | 19.04 |
| 14.11.2025 | 4,548,916.90 | 5,469.30 | 4,543,447.60 | 45,555,809.00000000 | 0.09973366 | 340.80 | 31.12 | 19.04 |
| 15.11.2025 | 4,548,916.90 | 5,860.23 | 4,543,056.67 | 45,555,809.00000000 | 0.09972508 | 340.77 | 31.12 | 19.04 |
| 16.11.2025 | 4,548,916.90 | 6,251.12 | 4,542,665.78 | 45,555,809.00000000 | 0.09971650 | 340.73 | 31.12 | 19.04 |
| 17.11.2025 | 4,537,421.84 | 6,641.34 | 4,530,780.50 | 45,555,809.00000000 | 0.09945560 | 340.20 | 31.04 | 18.99 |
| 18.11.2025 | 4,541,816.21 | 7,031.84 | 4,534,784.37 | 45,555,809.00000000 | 0.09954349 | 340.44 | 31.06 | 19.00 |
| 19.11.2025 | 4,547,800.19 | 7,422.57 | 4,540,377.62 | 45,555,809.00000000 | 0.09966627 | 340.60 | 31.10 | 19.03 |
| 20.11.2025 | 4,553,112.29 | 7,813.61 | 4,545,298.68 | 45,555,809.00000000 | 0.09977429 | 340.85 | 31.13 | 19.05 |
| 21.11.2025 | 4,593,767.73 | 8,206.60 | 4,585,561.13 | 45,555,809.00000000 | 0.10065810 | 342.18 | 31.41 | 19.40 |
| 22.11.2025 | 4,593,767.73 | 8,599.55 | 4,585,168.18 | 45,555,809.00000000 | 0.10064947 | 342.14 | 31.41 | 19.40 |
| 23.11.2025 | 4,593,767.73 | 8,992.46 | 4,584,775.27 | 45,555,809.00000000 | 0.10064085 | 342.11 | 31.41 | 19.40 |
| 24.11.2025 | 4,699,502.21 | 9,389.90 | 4,690,112.31 | 45,555,809.00000000 | 0.10295311 | 345.46 | 32.13 | 19.86 |
| 25.11.2025 | 4,699,502.21 | 9,787.31 | 4,689,714.90 | 45,555,809.00000000 | 0.10294439 | 345.42 | 32.12 | 19.86 |
| 26.11.2025 | 4,698,984.24 | 10,184.61 | 4,688,799.63 | 45,550,809.00000000 | 0.10293559 | 345.33 | 32.12 | 19.85 |
| 27.11.2025 | 4,698,757.03 | 10,581.86 | 4,688,175.17 | 45,550,809.00000000 | 0.10292189 | 345.28 | 32.11 | 19.85 |
| 28.11.2025 | 4,704,091.82 | 10,979.69 | 4,693,112.13 | 45,550,809.00000000 | 0.10303027 | 345.82 | 32.15 | 19.87 |
| 29.11.2025 | 4,704,091.82 | 11,377.49 | 4,692,714.33 | 45,550,809.00000000 | 0.10302154 | 345.78 | 32.14 | 19.87 |
| 30.11.2025 | 4,704,086.82 | 11,775.25 | 4,692,311.57 | 45,550,809.00000000 | 0.10301269 | 345.75 | 32.14 | 19.87 |
| Ukupno dana: | **30** | | | | Sume: | **10,256.59** | **940.95** | **577.66** |
| | | Prosjek za period: | **4,579,305.62** | **45,555,475.66666667** | **0.10052158** | | | |

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **205.13**