

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Februar, 2021**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.02.2021	2,468,029.82	3,909.58	2,464,120.24	51,678,183.00000000	0.04768202	97.19	16.88	9.30
02.02.2021	2,463,712.53	4,032.58	2,459,679.95	51,678,183.00000000	0.04759610	96.87	16.85	9.28
03.02.2021	2,499,365.13	4,156.90	2,495,208.23	51,671,183.00000000	0.04829013	97.80	17.09	9.43
04.02.2021	2,514,809.28	4,281.64	2,510,527.64	51,671,183.00000000	0.04858661	98.04	17.20	9.50
05.02.2021	2,514,809.28	4,406.37	2,510,402.91	51,671,183.00000000	0.04858420	98.04	17.20	9.50
06.02.2021	2,514,809.28	4,531.09	2,510,278.19	51,671,183.00000000	0.04858178	98.03	17.19	9.50
07.02.2021	2,514,809.28	4,655.80	2,510,153.48	51,671,183.00000000	0.04857937	98.02	17.19	9.50
08.02.2021	2,507,671.03	4,779.92	2,502,891.11	51,671,183.00000000	0.04843882	97.51	17.14	9.47
09.02.2021	2,482,373.34	4,903.79	2,477,469.55	51,671,183.00000000	0.04794683	97.55	16.97	9.35
10.02.2021	2,524,706.58	5,029.29	2,519,677.29	51,671,183.00000000	0.04876368	98.71	17.26	9.54
11.02.2021	2,531,748.14	5,155.37	2,526,592.77	51,666,183.00000000	0.04890225	99.20	17.31	9.57
12.02.2021	2,531,748.14	5,281.44	2,526,466.70	51,666,183.00000000	0.04889981	99.19	17.31	9.57
13.02.2021	2,531,748.14	5,407.50	2,526,340.64	51,666,183.00000000	0.04889737	99.19	17.30	9.57
14.02.2021	2,531,748.14	5,533.55	2,526,214.59	51,666,183.00000000	0.04889493	99.18	17.30	9.57
15.02.2021	2,543,802.53	5,659.93	2,538,142.60	51,666,183.00000000	0.04912580	99.37	17.39	9.62
16.02.2021	2,562,459.96	5,787.84	2,556,672.12	51,666,183.00000000	0.04948444	100.69	17.51	9.70
17.02.2021	2,527,998.87	2,128.67	2,525,870.20	51,666,183.00000000	0.04888827	100.15	17.28	9.55
18.02.2021	2,527,998.87	2,255.89	2,525,742.98	51,666,183.00000000	0.04888581	100.35	17.30	9.57
19.02.2021	2,527,998.87	2,383.10	2,525,615.77	51,666,183.00000000	0.04888334	100.35	17.30	9.57
20.02.2021	2,527,998.87	2,510.31	2,525,488.56	51,666,183.00000000	0.04888088	100.34	17.30	9.56
21.02.2021	2,527,998.87	2,637.50	2,525,361.37	51,666,183.00000000	0.04887842	100.33	17.30	9.56
22.02.2021	2,539,871.78	2,765.67	2,537,106.11	51,666,183.00000000	0.04910574	101.17	17.38	9.62
23.02.2021	2,534,904.03	2,893.41	2,532,010.62	51,666,183.00000000	0.04900712	100.81	17.34	9.59
24.02.2021	2,527,203.60	3,020.52	2,524,183.08	51,666,183.00000000	0.04885561	100.26	17.29	9.56
25.02.2021	2,525,247.77	3,148.30	2,522,099.47	51,663,183.00000000	0.04881812	100.96	17.28	9.55
26.02.2021	2,525,152.03	3,276.07	2,521,875.96	51,663,183.00000000	0.04881379	100.95	17.27	9.55
27.02.2021	2,525,152.03	3,403.82	2,521,748.21	51,663,183.00000000	0.04881132	100.94	17.27	9.55
28.02.2021	2,525,147.03	3,531.57	2,521,615.46	51,663,183.00000000	0.04880875	100.93	17.27	9.54

Ukupno dana:	28				Sume:	2,782.13	482.67	266.71
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Prosjek za period:	2,516,769.85	51,668,040.14285714	0.04871040					
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						55.64		
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