

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Februar, 2022**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.02.2022	2,540,223.18	4,332.66	2,535,890.52	51,518,783.00000000	0.04922264	106.96	17.37	9.96
02.02.2022	2,538,112.81	4,466.84	2,533,645.97	51,518,783.00000000	0.04917907	106.88	17.35	9.95
03.02.2022	2,540,011.91	4,601.16	2,535,410.75	51,518,783.00000000	0.04921333	107.01	17.37	9.95
04.02.2022	2,538,831.43	4,735.44	2,534,095.99	51,518,783.00000000	0.04918781	106.97	17.36	9.95
05.02.2022	2,538,831.43	4,869.71	2,533,961.72	51,518,783.00000000	0.04918520	106.97	17.36	9.95
06.02.2022	2,538,831.43	5,003.97	2,533,827.46	51,518,783.00000000	0.04918260	106.96	17.36	9.95
07.02.2022	2,537,465.99	5,138.11	2,532,327.88	51,518,783.00000000	0.04915349	106.85	17.35	9.94
08.02.2022	2,533,082.39	5,271.77	2,527,810.62	51,518,783.00000000	0.04906581	106.42	17.31	9.92
09.02.2022	2,533,082.39	5,405.41	2,527,676.98	51,518,783.00000000	0.04906321	106.41	17.31	9.92
10.02.2022	2,534,873.13	5,539.21	2,529,333.92	51,518,783.00000000	0.04909537	106.54	17.33	9.93
11.02.2022	2,535,443.93	5,673.05	2,529,770.88	51,518,783.00000000	0.04910386	106.58	17.33	9.93
12.02.2022	2,535,443.93	5,806.88	2,529,637.06	51,518,783.00000000	0.04910126	106.57	17.33	9.93
13.02.2022	2,535,443.93	5,940.69	2,529,503.24	51,518,783.00000000	0.04909866	106.57	17.33	9.93
14.02.2022	2,531,243.22	1,875.82	2,529,367.40	51,518,783.00000000	0.04909602	106.24	17.30	9.91
15.02.2022	2,535,886.50	2,009.47	2,533,877.03	51,518,783.00000000	0.04918356	106.35	17.36	9.95
16.02.2022	2,535,886.50	2,143.12	2,533,743.38	51,518,783.00000000	0.04918096	106.35	17.36	9.95
17.02.2022	2,535,886.50	2,276.76	2,533,609.74	51,518,783.00000000	0.04917837	106.34	17.35	9.95
18.02.2022	2,535,886.50	2,410.39	2,533,476.11	51,518,783.00000000	0.04917578	106.33	17.35	9.94
19.02.2022	2,535,886.50	2,544.01	2,533,342.49	51,518,783.00000000	0.04917318	106.32	17.35	9.94
20.02.2022	2,535,886.50	2,677.62	2,533,208.88	51,518,783.00000000	0.04917059	106.32	17.35	9.94
21.02.2022	2,534,569.56	2,811.10	2,531,758.46	51,518,783.00000000	0.04914244	106.21	17.34	9.94
22.02.2022	2,534,922.84	2,944.61	2,531,978.23	51,518,783.00000000	0.04914670	106.23	17.34	9.94
23.02.2022	2,534,922.84	3,078.11	2,531,844.73	51,518,783.00000000	0.04914411	106.22	17.34	9.94
24.02.2022	2,534,922.84	3,211.61	2,531,711.23	51,518,783.00000000	0.04914152	106.21	17.34	9.94
25.02.2022	2,523,311.83	3,344.50	2,519,967.33	51,518,783.00000000	0.04891356	105.75	17.26	9.89
26.02.2022	2,523,311.83	3,477.38	2,519,834.45	51,518,783.00000000	0.04891099	105.74	17.26	9.88
27.02.2022	2,523,311.83	3,610.26	2,519,701.57	51,518,783.00000000	0.04890841	105.73	17.26	9.88
28.02.2022	2,522,556.69	3,743.06	2,518,813.63	51,518,783.00000000	0.04889117	105.67	17.25	9.88

Ukupno dana:	28				Sume:	2,979.70	485.26	278.04
--------------	-----------	--	--	--	-------	-----------------	---------------	---------------

Prosjek za period:	2,530,325.99	51,518,783.00000000	0.04911463					
--------------------	---------------------	----------------------------	-------------------	--	--	--	--	--

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						59.59		
---	--	--	--	--	--	--------------	--	--