

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Februar, 2020**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.02.2020	2,606,011.31	4,842.02	2,601,169.29	56,982,557.00000000	0.04564852	121.76	17.77	9.87
02.02.2020	2,606,011.31	4,991.41	2,601,019.90	56,982,557.00000000	0.04564590	121.75	17.77	9.87
03.02.2020	2,605,971.58	5,140.77	2,600,830.81	56,982,557.00000000	0.04564258	121.73	17.77	9.87
04.02.2020	2,605,954.04	5,290.11	2,600,663.93	56,982,557.00000000	0.04563965	121.72	17.77	9.87
05.02.2020	2,614,917.56	5,439.65	2,609,477.91	56,982,557.00000000	0.04579433	121.81	17.83	9.91
06.02.2020	2,621,912.11	5,589.72	2,616,322.39	56,972,557.00000000	0.04592250	122.26	17.87	9.94
07.02.2020	2,654,300.36	5,742.26	2,648,558.10	56,972,557.00000000	0.04648831	124.37	18.09	10.08
08.02.2020	2,654,300.36	5,894.79	2,648,405.57	56,972,557.00000000	0.04648564	124.36	18.09	10.08
09.02.2020	2,654,300.36	6,047.31	2,648,253.05	56,972,557.00000000	0.04648296	124.36	18.09	10.08
10.02.2020	2,640,332.96	1,506.73	2,638,826.23	56,972,557.00000000	0.04631750	123.94	17.99	10.01
11.02.2020	2,637,884.32	1,658.78	2,636,225.54	56,972,557.00000000	0.04627185	124.03	18.01	10.02
12.02.2020	2,654,160.29	1,811.70	2,652,348.59	56,972,555.00000000	0.04655485	124.70	18.12	10.09
13.02.2020	2,665,770.29	1,964.91	2,663,805.38	56,972,557.00000000	0.04675594	124.87	18.20	10.14
14.02.2020	2,692,320.50	2,118.78	2,690,201.72	56,972,557.00000000	0.04721926	125.24	18.38	10.26
15.02.2020	2,692,320.50	2,272.64	2,690,047.86	56,972,557.00000000	0.04721655	125.23	18.38	10.26
16.02.2020	2,692,320.50	2,426.49	2,689,894.01	56,972,557.00000000	0.04721385	125.22	18.37	10.26
17.02.2020	2,666,206.34	2,579.64	2,663,626.70	56,972,557.00000000	0.04675280	124.81	18.20	10.14
18.02.2020	2,664,192.66	2,732.63	2,661,460.03	56,972,557.00000000	0.04671477	124.68	18.18	10.13
19.02.2020	2,666,720.95	2,885.79	2,663,835.16	56,972,557.00000000	0.04675646	124.82	18.20	10.14
20.02.2020	2,673,348.26	3,039.33	2,670,308.93	56,972,557.00000000	0.04687009	125.12	18.24	10.17
21.02.2020	2,661,704.35	3,192.59	2,658,511.76	56,972,557.00000000	0.04666302	124.99	18.16	10.12
22.02.2020	2,661,704.35	3,345.85	2,658,358.50	56,972,557.00000000	0.04666033	124.98	18.16	10.12
23.02.2020	2,661,704.35	3,499.10	2,658,205.25	56,972,557.00000000	0.04665764	124.97	18.16	10.12
24.02.2020	2,667,049.19	3,652.44	2,663,396.75	56,972,557.00000000	0.04674877	125.01	18.19	10.14
25.02.2020	2,672,170.80	3,805.90	2,668,364.90	56,972,557.00000000	0.04683597	125.07	18.23	10.16
26.02.2020	2,672,170.80	3,959.35	2,668,211.45	56,972,557.00000000	0.04683328	125.06	18.23	10.16
27.02.2020	2,671,660.57	4,112.75	2,667,547.82	56,967,557.00000000	0.04682574	125.02	18.22	10.16
28.02.2020	2,671,656.57	4,266.14	2,667,390.43	56,967,557.00000000	0.04682297	125.01	18.22	10.16
29.02.2020	2,671,651.57	4,419.52	2,667,232.05	56,967,557.00000000	0.04682019	125.00	18.22	10.16
Ukupno dana:	29				Sume:	3,601.87	525.08	292.48
	Prosjek za period:	2,650,775.86	56,973,763.82758621	0.04652628				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			72.04		