

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Februar, 2024**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.02.2024	3,769,797.27	6,779.37	3,763,017.90	45,994,533.00000000	0.08181446	164.95	25.71	15.14
02.02.2024	3,784,471.94	411.66	3,784,060.28	45,994,533.00000000	0.08227196	164.82	25.80	15.21
03.02.2024	3,784,471.94	617.90	3,783,854.04	45,994,533.00000000	0.08226747	165.17	25.85	15.23
04.02.2024	3,784,471.94	824.13	3,783,647.81	45,994,533.00000000	0.08226299	165.15	25.85	15.23
05.02.2024	3,784,192.14	1,030.32	3,783,161.82	45,994,533.00000000	0.08225242	165.12	25.84	15.23
06.02.2024	3,813,994.55	1,238.96	3,812,755.59	45,994,533.00000000	0.08289584	167.23	26.04	15.36
07.02.2024	3,821,779.00	1,448.21	3,820,330.79	45,994,533.00000000	0.08306054	167.77	26.10	15.39
08.02.2024	3,820,635.16	1,657.36	3,818,977.80	45,994,533.00000000	0.08303112	167.68	26.09	15.38
09.02.2024	3,820,096.42	1,866.45	3,818,229.97	45,994,533.00000000	0.08301487	167.63	26.08	15.38
10.02.2024	3,820,096.42	2,075.53	3,818,020.89	45,994,533.00000000	0.08301032	167.62	26.08	15.38
11.02.2024	3,820,096.42	2,284.60	3,817,811.82	45,994,533.00000000	0.08300577	167.61	26.08	15.38
12.02.2024	3,798,014.32	2,492.99	3,795,521.33	45,984,533.00000000	0.08253909	167.19	25.93	15.28
13.02.2024	3,797,092.95	2,701.30	3,794,391.65	45,984,533.00000000	0.08251452	167.11	25.92	15.28
14.02.2024	3,808,459.17	2,910.47	3,805,548.70	45,984,533.00000000	0.08275715	167.85	26.00	15.33
15.02.2024	3,827,152.18	3,120.06	3,824,032.12	45,975,333.00000000	0.08317574	168.06	26.12	15.41
16.02.2024	3,851,186.60	3,329.87	3,847,856.73	45,975,333.00000000	0.08369394	168.02	26.28	15.51
17.02.2024	3,851,186.60	3,623.66	3,847,562.94	45,975,333.00000000	0.08368755	252.01	26.28	15.51
18.02.2024	3,851,186.60	3,917.44	3,847,269.16	45,975,333.00000000	0.08368116	251.98	26.28	15.51
19.02.2024	3,776,348.75	4,208.50	3,772,140.25	45,975,333.00000000	0.08204705	250.12	25.77	15.18
20.02.2024	3,771,777.57	4,499.00	3,767,278.57	45,975,333.00000000	0.08194130	249.61	25.73	15.16
21.02.2024	3,772,150.64	4,789.52	3,767,361.12	45,975,333.00000000	0.08194310	249.62	25.74	15.16
22.02.2024	3,700,573.06	5,077.56	3,695,495.50	45,975,333.00000000	0.08037996	247.96	25.24	14.85
23.02.2024	3,702,547.85	5,365.82	3,697,182.03	45,965,333.00000000	0.08043414	248.15	25.26	14.85
24.02.2024	3,702,547.85	5,654.04	3,696,893.81	45,965,333.00000000	0.08042787	248.12	25.25	14.85
25.02.2024	3,702,547.85	5,942.24	3,696,605.61	45,965,333.00000000	0.08042160	248.10	25.25	14.85
26.02.2024	3,698,066.83	6,229.89	3,691,836.94	45,965,333.00000000	0.08031785	247.60	25.22	14.83
27.02.2024	3,633,934.15	6,515.21	3,627,418.94	45,965,333.00000000	0.07891641	246.00	24.78	14.55
28.02.2024	3,634,236.34	6,800.55	3,627,435.79	45,965,333.00000000	0.07891677	246.01	24.78	14.55
29.02.2024	3,634,025.84	7,085.83	3,626,940.01	45,962,833.00000000	0.07891028	245.96	24.78	14.55
Ukupno dana:	29				Sume:	5,900.17	746.13	439.49
	Prosjek za period:	3,766,642.76	45,981,067.48275862	0.08191701				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			354.43		