MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA

Za mjesec: **Februar, 2026**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.02.2026	4,411,365.91	12,326.97	4,399,038.94	45,540,809.00000000	0.09659554	321.76	30.13	18.58
02.02.2026	4,411,842.11	12,697.48	4,399,144.63	45,540,809.00000000	0.09659786	321.78	30.13	18.58
03.02.2026	4,413,357.95	13,068.13	4,400,289.82	45,540,809.00000000	0.09662301	321.93	30.14	18.59
04.02.2026	4,416,384.97	13,438.97	4,402,946.00	45,535,809.00000000	0.09669195	322.08	30.16	18.60
05.02.2026	4,351,297.41	1,849.22	4,349,448.19	45,535,809.00000000	0.09551710	318.66	29.71	18.31
06.02.2026	4,403,752.03	2,219.67	4,401,532.36	45,535,809.00000000	0.09666090	321.71	30.15	18.59
07.02.2026	4,403,752.03	2,590.10	4,401,161.93	45,535,809.00000000	0.09665277	321.68	30.15	18.59
08.02.2026	4,403,752.03	2,960.49	4,400,791.54	45,535,809.00000000	0.09664463	321.65	30.14	18.59
09.02.2026	4,388,593.56	3,328.92	4,385,264.64	45,535,809.00000000	0.09630365	319.88	30.04	18.52
10.02.2026	4,388,593.56	3,697.33	4,384,896.23	45,535,809.00000000	0.09629556	319.85	30.04	18.52
11.02.2026	4,393,241.87	4,066.05	4,389,175.82	45,535,809.00000000	0.09638954	320.12	30.07	18.54
12.02.2026	4,392,759.42	4,434.68	4,388,324.74	45,530,809.00000000	0.09638144	320.03	30.06	18.54
13.02.2026	4,390,404.87	4,802.97	4,385,601.90	45,530,809.00000000	0.09632163	319.73	30.04	18.52
14.02.2026	4,390,404.87	5,171.23	4,385,233.64	45,530,809.00000000	0.09631355	319.70	30.04	18.52
15.02.2026	4,390,404.87	5,539.46	4,384,865.41	45,530,809.00000000	0.09630546	319.67	30.04	18.52
16.02.2026	4,321,557.47	5,898.27	4,315,659.20	45,530,809.00000000	0.09478547	311.04	29.56	18.22
17.02.2026	4,321,075.37	6,256.99	4,314,818.38	45,525,809.00000000	0.09477741	310.95	29.56	18.21
18.02.2026	4,311,987.01	6,614.45	4,305,372.56	45,525,809.00000000	0.09456993	309.80	29.49	18.17
19.02.2026	4,317,765.68	6,972.79	4,310,792.89	45,525,809.00000000	0.09468899	310.61	29.53	18.20
20.02.2026	4,317,765.68	7,331.09	4,310,434.59	45,525,809.00000000	0.09468112	310.58	29.53	18.20
21.02.2026	4,317,765.68	7,689.36	4,310,076.32	45,525,809.00000000	0.09467325	310.55	29.52	18.19
22.02.2026	4,317,765.68	8,047.60	4,309,718.08	45,525,809.00000000	0.09466538	310.52	29.52	18.19
23.02.2026	4,319,768.39	8,406.11	4,311,362.28	45,525,809.00000000	0.09470150	310.77	29.53	18.20
24.02.2026	4,324,531.79	8,765.22	4,315,766.57	45,525,809.00000000	0.09479824	311.33	29.56	18.22
25.02.2026	4,324,531.79	9,124.30	4,315,407.49	45,525,809.00000000	0.09479035	311.30	29.56	18.22
26.02.2026	4,329,075.97	9,483.95	4,319,592.02	45,525,809.00000000	0.09488227	311.83	29.59	18.24
27.02.2026	4,329,075.97	9,843.57	4,319,232.40	45,525,809.00000000	0.09487437	311.80	29.59	18.23
28.02.2026	4,329,070.97	10,203.16	4,318,867.81	45,525,809.00000000	0.09486636	311.77	29.58	18.23
Ukupno dana:	**28**				Sume:	**8,853.08**	**835.16**	**514.86**
		Prosjek za period:	**4,354,814.87**	**45,531,166.14285714**	**0.09564462**			

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **177.06**