

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za 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	2,329,978.51	7,596.33	2,322,382.18	406,827,261.80034541	0.00570852	219.31	15.86	12.69
02.02.2020	2,329,978.51	7,844.17	2,322,134.34	406,827,261.80034541	0.00570791	219.29	15.86	12.69
03.02.2020	2,324,677.77	8,091.75	2,316,586.02	406,827,261.80034541	0.00569427	219.09	15.83	12.66
04.02.2020	2,333,285.99	8,340.30	2,324,945.69	406,827,261.80034541	0.00571482	219.96	15.88	12.71
05.02.2020	2,330,493.27	1,272.56	2,329,220.71	406,827,261.80034541	0.00572533	219.33	15.86	12.69
06.02.2020	2,372,435.40	1,523.48	2,370,911.92	406,827,261.80034541	0.00582781	221.76	16.20	12.96
07.02.2020	2,408,917.05	1,778.43	2,407,138.62	406,827,261.80034541	0.00591686	225.35	16.44	13.16
08.02.2020	2,408,916.82	2,033.35	2,406,883.47	406,827,261.80034541	0.00591623	225.33	16.44	13.15
09.02.2020	2,408,916.82	2,288.24	2,406,628.58	406,827,261.80034541	0.00591560	225.30	16.44	13.15
10.02.2020	2,370,223.17	2,538.55	2,367,684.62	406,827,261.80034541	0.00581988	221.20	16.17	12.94
11.02.2020	2,378,138.06	2,789.08	2,375,348.98	406,827,261.80034541	0.00583872	221.32	16.23	12.98
12.02.2020	2,397,679.79	3,041.16	2,394,638.63	406,827,261.80034541	0.00588613	222.63	16.36	13.09
13.02.2020	2,406,560.75	3,299.97	2,403,260.78	406,827,261.80034541	0.00590732	229.26	16.42	13.13
14.02.2020	2,477,735.25	3,566.04	2,474,169.21	406,827,261.80034541	0.00608162	235.65	16.90	13.52
15.02.2020	2,477,735.11	3,832.08	2,473,903.03	406,827,261.80034541	0.00608097	235.62	16.90	13.52
16.02.2020	2,477,735.11	4,098.09	2,473,637.02	406,827,261.80034541	0.00608031	235.59	16.90	13.52
17.02.2020	2,470,974.85	4,363.28	2,466,611.57	406,827,261.80034541	0.00606304	234.86	16.85	13.48
18.02.2020	2,466,254.60	4,627.87	2,461,626.73	406,827,261.80034541	0.00605079	234.32	16.82	13.45
19.02.2020	2,464,995.71	4,892.27	2,460,103.44	406,827,261.80034541	0.00604705	234.15	16.81	13.44
20.02.2020	2,500,675.21	5,160.87	2,495,514.34	406,827,261.80034541	0.00613409	237.91	17.05	13.64
21.02.2020	2,484,096.93	5,428.41	2,478,668.52	406,827,261.80034541	0.00609268	237.06	16.93	13.55
22.02.2020	2,484,096.20	5,695.91	2,478,400.29	406,827,261.80034541	0.00609202	237.03	16.93	13.54
23.02.2020	2,484,096.20	5,963.39	2,478,132.81	406,827,261.80034541	0.00609136	237.01	16.93	13.54
24.02.2020	2,477,097.50	6,229.59	2,470,867.91	406,827,261.80034541	0.00607351	235.82	16.88	13.50
25.02.2020	2,466,949.39	6,495.16	2,460,454.23	406,827,261.80034541	0.00604791	235.31	16.81	13.45
26.02.2020	2,421,673.73	6,994.24	2,414,679.49	406,827,261.80034541	0.00593539	230.52	16.50	13.20
27.02.2020	2,409,758.50	7,252.42	2,402,506.08	406,827,261.80034541	0.00590547	228.64	16.41	13.13
28.02.2020	2,397,548.04	7,472.48	2,390,075.56	406,787,766.80034541	0.00587549	227.22	16.33	13.06
29.02.2020	2,397,415.07	7,729.04	2,389,686.03	406,787,766.80034541	0.00587453	227.18	16.32	13.06
<b>Ukupno dana:</b>	<b>29</b>				<b>Sume:</b>	<b>6,633.02</b>	<b>478.26</b>	<b>382.60</b>
	<b>Prosjek za period:</b>	<b>2,414,372.44</b>	<b>406,824,538.00724196</b>	<b>0.00593468</b>				
			<b>Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:</b>			<b>132.66</b>		