

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Februar, 2021**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.02.2021	1,933,659.30	5,827.30	1,927,832.00	404,802,075.30034541	0.00476241	156.51	13.21	10.56
02.02.2021	1,929,400.77	392.81	1,929,007.96	404,802,075.30034541	0.00476531	155.96	13.18	10.54
03.02.2021	1,946,957.77	575.48	1,946,382.29	404,802,075.30034541	0.00480823	158.67	13.33	10.67
04.02.2021	1,946,813.54	758.10	1,946,055.44	404,802,075.30034541	0.00480742	158.63	13.33	10.66
05.02.2021	1,945,994.26	940.59	1,945,053.67	404,802,075.30034541	0.00480495	158.51	13.32	10.66
06.02.2021	1,945,994.27	1,123.06	1,944,871.21	404,802,075.30034541	0.00480450	158.49	13.32	10.66
07.02.2021	1,945,994.27	1,305.52	1,944,688.75	404,802,075.30034541	0.00480405	158.48	13.32	10.66
08.02.2021	1,946,333.20	1,488.00	1,944,845.20	404,802,075.30034541	0.00480443	158.50	13.32	10.66
09.02.2021	1,945,336.31	1,670.32	1,943,665.99	404,802,075.30034541	0.00480152	158.36	13.31	10.65
10.02.2021	1,946,232.38	1,852.75	1,944,379.63	404,802,075.30034541	0.00480328	158.45	13.32	10.66
11.02.2021	1,963,864.97	2,036.84	1,961,828.13	404,802,075.30034541	0.00484639	159.90	13.44	10.75
12.02.2021	1,964,739.30	2,221.03	1,962,518.27	404,802,075.30034541	0.00484809	160.00	13.44	10.75
13.02.2021	1,964,739.23	2,405.20	1,962,334.03	404,802,075.30034541	0.00484764	159.98	13.44	10.75
14.02.2021	1,964,739.23	2,589.35	1,962,149.88	404,802,075.30034541	0.00484718	159.96	13.44	10.75
15.02.2021	1,967,540.23	2,773.90	1,964,766.33	405,090,903.03110845	0.00485019	160.32	13.46	10.77
16.02.2021	1,968,464.23	2,958.55	1,965,505.68	405,090,903.03110845	0.00485201	160.42	13.46	10.77
17.02.2021	1,977,001.47	3,143.61	1,973,857.86	405,090,903.03110845	0.00487263	160.72	13.52	10.82
18.02.2021	1,976,085.63	3,328.51	1,972,757.12	405,090,903.03110845	0.00486991	160.58	13.51	10.81
19.02.2021	1,978,640.63	3,513.77	1,975,126.86	405,090,903.03110845	0.00487576	160.91	13.53	10.82
20.02.2021	1,978,662.34	3,699.01	1,974,963.33	405,090,903.03110845	0.00487536	160.89	13.53	10.82
21.02.2021	1,978,640.69	3,884.23	1,974,756.46	405,090,903.03110845	0.00487485	160.87	13.53	10.82
22.02.2021	1,979,614.37	4,217.21	1,975,397.16	405,090,903.03110845	0.00487643	160.99	13.53	10.83
23.02.2021	1,967,633.73	4,401.98	1,963,231.75	405,090,903.03110845	0.00484640	160.56	13.45	10.76
24.02.2021	1,969,620.02	4,587.02	1,965,033.00	405,090,903.03110845	0.00485084	160.81	13.46	10.77
25.02.2021	1,909,590.09	4,769.31	1,904,820.78	405,090,903.03110845	0.00470221	158.80	13.05	10.44
26.02.2021	1,907,056.16	4,951.20	1,902,104.96	405,090,903.03110845	0.00469550	158.44	13.03	10.42
27.02.2021	1,907,056.16	5,133.07	1,901,923.09	405,090,903.03110845	0.00469505	158.42	13.03	10.42
28.02.2021	1,907,056.16	5,314.93	1,901,741.23	405,090,903.03110845	0.00469460	158.41	13.03	10.42

Ukupno dana: **28** Sume: **4,461.54** **373.84** **299.07**

Prosjek za period: **1,949,342.79** **404,946,489.16572693** **0.00481383**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **89.23**