

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za 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	2,562,203.09	6,205.63	2,555,997.46	416,036,556.98563116	0.00614368	191.91	17.45	13.96
02.02.2024	2,562,203.09	6,429.16	2,555,773.93	416,036,556.98563116	0.00614315	192.10	17.46	13.97
03.02.2024	2,562,203.09	6,652.67	2,555,550.42	416,036,556.98563116	0.00614261	192.08	17.46	13.97
04.02.2024	2,562,203.09	6,876.15	2,555,326.94	416,036,556.98563116	0.00614207	192.06	17.46	13.96
05.02.2024	2,562,203.09	7,099.60	2,555,103.49	416,036,556.98563116	0.00614154	192.04	17.45	13.96
06.02.2024	2,561,057.89	7,322.88	2,553,735.01	416,036,556.98563116	0.00613825	191.87	17.45	13.96
07.02.2024	2,566,019.77	7,546.81	2,558,472.96	416,036,556.98563116	0.00614963	192.47	17.48	13.98
08.02.2024	2,565,842.56	7,770.69	2,558,071.87	416,036,556.98563116	0.00614867	192.43	17.47	13.98
09.02.2024	2,565,842.56	7,994.54	2,557,848.02	416,036,556.98563116	0.00614813	192.40	17.47	13.98
10.02.2024	2,565,842.56	8,218.37	2,557,624.19	416,036,556.98563116	0.00614759	192.38	17.47	13.98
11.02.2024	2,565,842.56	8,442.18	2,557,400.38	416,036,556.98563116	0.00614706	192.36	17.47	13.98
12.02.2024	2,565,775.85	8,665.95	2,557,109.90	416,036,556.98563116	0.00614636	192.33	17.47	13.97
13.02.2024	2,565,775.85	8,889.70	2,556,886.15	416,036,556.98563116	0.00614582	192.31	17.47	13.97
14.02.2024	2,561,036.43	9,969.73	2,551,066.70	416,036,556.98563116	0.00613183	191.70	17.43	13.95
15.02.2024	2,561,036.43	10,192.70	2,550,843.73	416,036,556.98563116	0.00613130	191.60	17.43	13.94
16.02.2024	2,555,440.06	4,818.51	2,550,621.55	415,125,959.98563116	0.00614421	190.88	17.39	13.91
17.02.2024	2,555,440.06	5,041.26	2,550,398.80	415,125,959.98563116	0.00614367	191.39	17.42	13.94
18.02.2024	2,555,440.06	5,263.99	2,550,176.07	415,125,959.98563116	0.00614314	191.37	17.42	13.94
19.02.2024	2,555,440.06	5,486.70	2,549,953.36	415,125,959.98563116	0.00614260	191.35	17.42	13.94
20.02.2024	2,534,376.96	5,708.52	2,528,668.44	415,125,959.98563116	0.00609133	190.73	17.27	13.82
21.02.2024	2,534,376.96	5,930.31	2,528,446.65	415,125,959.98563116	0.00609079	190.70	17.27	13.82
22.02.2024	2,549,331.76	6,286.13	2,543,045.63	415,125,959.98563116	0.00612596	191.11	17.37	13.90
23.02.2024	2,555,440.06	6,508.72	2,548,931.34	415,125,959.98563116	0.00614014	191.25	17.41	13.93
24.02.2024	2,555,440.06	6,731.29	2,548,708.77	415,125,959.98563116	0.00613960	191.23	17.41	13.93
25.02.2024	2,555,440.06	6,953.84	2,548,486.22	415,125,959.98563116	0.00613907	191.21	17.41	13.93
26.02.2024	2,534,376.96	7,175.50	2,527,201.46	415,125,959.98563116	0.00608779	190.59	17.26	13.81
27.02.2024	2,533,181.86	7,396.97	2,525,784.89	415,125,959.98563116	0.00608438	190.42	17.25	13.80
28.02.2024	2,533,181.86	7,618.41	2,525,563.45	415,125,959.98563116	0.00608385	190.39	17.25	13.80
29.02.2024	2,533,181.86	7,839.83	2,525,342.03	415,125,959.98563116	0.00608332	190.37	17.25	13.80
<b>Ukupno dana:</b>	<b>29</b>				<b>Sume:</b>	<b>5,555.03</b>	<b>504.69</b>	<b>403.78</b>
	<b>Prosjek za period:</b>	<b>2,547,866.89</b>	<b>415,596,958.43390702</b>	<b>0.00613060</b>				
			<b>Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:</b>			<b>111.10</b>		