

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa 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	1,744,058.29	3,685.15	1,740,373.14	56,762,083.00000000	0.03066084	53.16	11.92	9.54
02.02.2026	1,744,058.29	3,759.77	1,740,298.52	56,762,083.00000000	0.03065953	53.16	11.92	9.54
03.02.2026	1,744,058.29	3,834.38	1,740,223.91	56,762,083.00000000	0.03065821	53.15	11.92	9.54
04.02.2026	1,744,058.29	3,908.98	1,740,149.31	56,762,083.00000000	0.03065690	53.14	11.92	9.54
05.02.2026	1,744,058.29	3,983.57	1,740,074.72	56,762,083.00000000	0.03065558	53.13	11.92	9.54
06.02.2026	1,744,058.29	4,058.15	1,740,000.14	56,762,083.00000000	0.03065427	53.13	11.92	9.53
07.02.2026	1,744,058.29	4,132.72	1,739,925.57	56,762,083.00000000	0.03065295	53.12	11.92	9.53
08.02.2026	1,744,058.29	4,207.28	1,739,851.01	56,762,083.00000000	0.03065164	53.11	11.92	9.53
09.02.2026	1,744,058.29	4,281.84	1,739,776.45	56,762,083.00000000	0.03065033	53.11	11.92	9.53
10.02.2026	1,744,058.29	4,356.39	1,739,701.90	56,762,083.00000000	0.03064901	53.10	11.92	9.53
11.02.2026	1,744,058.29	4,430.93	1,739,627.36	56,762,083.00000000	0.03064770	53.09	11.92	9.53
12.02.2026	1,744,058.29	4,505.46	1,739,552.83	56,762,083.00000000	0.03064639	53.08	11.92	9.53
13.02.2026	1,744,058.29	4,579.98	1,739,478.31	56,762,083.00000000	0.03064508	53.08	11.91	9.53
14.02.2026	1,744,058.29	4,654.49	1,739,403.80	56,762,083.00000000	0.03064376	53.07	11.91	9.53
15.02.2026	1,744,058.29	4,728.99	1,739,329.30	56,762,083.00000000	0.03064245	53.06	11.91	9.53
16.02.2026	1,744,064.65	4,803.49	1,739,261.16	56,762,083.00000000	0.03064125	53.06	11.91	9.53
17.02.2026	1,744,064.65	4,877.98	1,739,186.67	56,762,083.00000000	0.03063994	53.05	11.91	9.53
18.02.2026	1,744,121.89	4,952.47	1,739,169.42	56,762,083.00000000	0.03063963	53.05	11.91	9.53
19.02.2026	1,744,121.89	5,026.95	1,739,094.94	56,762,083.00000000	0.03063832	53.04	11.91	9.53
20.02.2026	1,744,121.89	5,101.42	1,739,020.47	56,762,083.00000000	0.03063701	53.03	11.91	9.53
21.02.2026	1,744,121.89	5,175.89	1,738,946.00	56,762,083.00000000	0.03063570	53.03	11.91	9.53
22.02.2026	1,744,121.89	5,250.35	1,738,871.54	56,762,083.00000000	0.03063439	53.02	11.91	9.53
23.02.2026	1,744,121.89	5,324.80	1,738,797.09	56,762,083.00000000	0.03063307	53.01	11.91	9.53
24.02.2026	1,744,121.89	5,399.25	1,738,722.64	56,762,083.00000000	0.03063176	53.01	11.91	9.53
25.02.2026	1,744,121.89	5,473.69	1,738,648.20	56,762,083.00000000	0.03063045	53.00	11.91	9.53
26.02.2026	1,744,128.25	5,548.12	1,738,580.13	56,762,083.00000000	0.03062925	52.99	11.91	9.53
27.02.2026	1,744,128.25	5,622.54	1,738,505.71	56,762,083.00000000	0.03062794	52.98	11.91	9.53
28.02.2026	1,744,128.25	5,696.96	1,738,431.29	56,762,083.00000000	0.03062663	52.98	11.91	9.53

Ukupno dana:	28				Sume:	1,485.94	333.60	266.89
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Prosjek za period:	1,739,392.91	56,762,083.00000000	0.03064357					
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						29.72		
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