

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	3,372,749.43	10,813.70	3,361,935.73	431,338,527.87292597	0.00779419	256.87	23.03	18.42
02.02.2026	3,363,476.94	1,838.13	3,361,638.81	431,338,527.87292597	0.00779350	255.59	22.96	18.37
03.02.2026	3,363,476.94	2,136.02	3,361,340.92	431,338,527.87292597	0.00779281	256.45	23.02	18.42
04.02.2026	3,363,476.94	2,433.89	3,361,043.05	431,338,527.87292597	0.00779212	256.43	23.02	18.42
05.02.2026	3,363,476.94	2,731.73	3,360,745.21	431,338,527.87292597	0.00779143	256.40	23.02	18.42
06.02.2026	3,363,476.94	3,029.54	3,360,447.40	431,338,527.87292597	0.00779074	256.37	23.02	18.42
07.02.2026	3,363,476.94	3,327.31	3,360,149.63	431,338,527.87292597	0.00779005	256.34	23.02	18.41
08.02.2026	3,363,476.94	3,625.04	3,359,851.90	431,338,527.87292597	0.00778936	256.31	23.01	18.41
09.02.2026	3,363,476.94	3,922.74	3,359,554.20	431,338,527.87292597	0.00778867	256.28	23.01	18.41
10.02.2026	3,363,476.94	4,220.41	3,359,256.53	431,338,527.87292597	0.00778798	256.25	23.01	18.41
11.02.2026	3,363,502.14	4,518.06	3,358,984.08	431,338,527.87292597	0.00778735	256.23	23.01	18.41
12.02.2026	3,363,716.70	4,815.71	3,358,900.99	431,338,527.87292597	0.00778716	256.23	23.01	18.41
13.02.2026	3,363,716.70	5,259.24	3,358,457.46	431,338,527.87292597	0.00778613	256.20	23.01	18.40
14.02.2026	3,363,716.70	5,556.80	3,358,159.90	431,338,527.87292597	0.00778544	256.16	23.00	18.40
15.02.2026	3,363,716.70	5,854.33	3,357,862.37	431,338,527.87292597	0.00778475	256.13	23.00	18.40
16.02.2026	3,359,698.96	6,151.24	3,353,547.72	431,338,527.87292597	0.00777475	255.56	22.97	18.38
17.02.2026	3,359,698.96	6,448.12	3,353,250.84	431,338,527.87292597	0.00777406	255.53	22.97	18.38
18.02.2026	3,317,572.76	6,742.83	3,310,829.93	431,338,527.87292597	0.00767571	253.89	22.68	18.14
19.02.2026	3,317,572.76	7,037.51	3,310,535.25	431,338,527.87292597	0.00767503	253.86	22.68	18.14
20.02.2026	3,317,572.76	7,332.15	3,310,240.61	431,338,527.87292597	0.00767434	253.83	22.67	18.14
21.02.2026	3,317,572.76	7,626.76	3,309,946.00	431,338,527.87292597	0.00767366	253.80	22.67	18.14
22.02.2026	3,317,572.76	7,921.35	3,309,651.41	431,338,527.87292597	0.00767298	253.78	22.67	18.14
23.02.2026	3,318,972.66	8,216.11	3,310,756.55	431,338,527.87292597	0.00767554	253.94	22.68	18.14
24.02.2026	3,321,772.46	8,511.25	3,313,261.21	431,338,527.87292597	0.00768135	254.28	22.70	18.16
25.02.2026	3,321,772.46	8,806.35	3,312,966.11	431,338,527.87292597	0.00768066	254.26	22.69	18.15
26.02.2026	3,342,835.56	9,102.50	3,333,733.06	431,338,527.87292597	0.00772881	255.04	22.84	18.27
27.02.2026	3,342,835.56	9,398.61	3,333,436.95	431,338,527.87292597	0.00772812	255.01	22.83	18.27
28.02.2026	3,342,835.56	9,694.69	3,333,140.87	431,338,527.87292597	0.00772744	254.98	22.83	18.27

Ukupno dana:	28				Sume:	7,152.00	641.03	512.85
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Prosjek za period:	3,342,629.45	431,338,527.87292597	0.00774943					
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						143.04		
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