

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za mjesec: **Januar, 2021**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.01.2021	2,357,971.66	3,685.98	2,354,285.68	51,678,183.00000000	0.04555667	94.59	16.13	8.81
02.01.2021	2,357,971.66	3,805.51	2,354,166.16	51,678,183.00000000	0.04555435	94.58	16.13	8.81
03.01.2021	2,357,971.66	3,925.02	2,354,046.64	51,678,183.00000000	0.04555204	94.58	16.12	8.81
04.01.2021	2,357,971.66	4,044.53	2,353,927.13	51,678,183.00000000	0.04554973	94.57	16.12	8.81
05.01.2021	2,357,971.66	4,164.03	2,353,807.63	51,678,183.00000000	0.04554741	94.56	16.12	8.81
06.01.2021	2,357,971.66	4,283.52	2,353,688.14	51,678,183.00000000	0.04554510	94.56	16.12	8.81
07.01.2021	2,357,971.66	4,403.00	2,353,568.66	51,678,183.00000000	0.04554279	94.55	16.12	8.81
08.01.2021	2,357,971.66	4,522.48	2,353,449.18	51,678,183.00000000	0.04554048	94.55	16.12	8.81
09.01.2021	2,357,971.66	4,641.95	2,353,329.71	51,678,183.00000000	0.04553817	94.54	16.12	8.81
10.01.2021	2,357,971.66	4,761.41	2,353,210.25	51,678,183.00000000	0.04553586	94.53	16.12	8.81
11.01.2021	2,409,065.70	4,882.38	2,404,183.32	51,678,183.00000000	0.04652221	95.47	16.47	9.03
12.01.2021	2,425,168.85	5,004.59	2,420,164.26	51,678,183.00000000	0.04683145	96.53	16.58	9.10
13.01.2021	2,464,630.59	5,127.89	2,459,502.70	51,678,183.00000000	0.04759267	97.17	16.85	9.28
14.01.2021	2,462,893.16	5,251.10	2,457,642.06	51,678,183.00000000	0.04755667	97.11	16.83	9.27
15.01.2021	2,437,067.44	5,373.77	2,431,693.67	51,678,183.00000000	0.04705455	96.86	16.66	9.15
16.01.2021	2,437,067.44	5,496.43	2,431,571.01	51,678,183.00000000	0.04705218	96.85	16.66	9.15
17.01.2021	2,437,067.44	5,619.09	2,431,448.35	51,678,183.00000000	0.04704980	96.85	16.65	9.15
18.01.2021	2,467,104.48	5,742.56	2,461,361.92	51,678,183.00000000	0.04762865	97.33	16.86	9.28
19.01.2021	2,460,006.35	5,865.90	2,454,140.45	51,678,183.00000000	0.04748891	97.27	16.81	9.25
20.01.2021	2,494,938.08	5,990.19	2,488,947.89	51,678,183.00000000	0.04816245	97.84	17.05	9.40
21.01.2021	2,525,485.82	6,115.17	2,519,370.65	51,678,183.00000000	0.04875115	98.18	17.26	9.54
22.01.2021	2,502,724.07	6,239.51	2,496,484.56	51,678,183.00000000	0.04830829	97.81	17.10	9.44
23.01.2021	2,502,724.07	6,363.85	2,496,360.22	51,678,183.00000000	0.04830588	97.80	17.10	9.44
24.01.2021	2,502,724.07	6,488.18	2,496,235.89	51,678,183.00000000	0.04830348	97.79	17.10	9.44
25.01.2021	2,502,724.07	6,612.50	2,496,111.57	51,678,183.00000000	0.04830107	97.79	17.10	9.44
26.01.2021	2,458,075.77	6,735.58	2,451,340.19	51,678,183.00000000	0.04743472	97.05	16.79	9.24
27.01.2021	2,454,198.65	3,291.97	2,450,906.68	51,678,183.00000000	0.04742633	96.78	16.76	9.22
28.01.2021	2,482,016.48	3,415.73	2,478,600.75	51,678,183.00000000	0.04796223	97.43	16.98	9.36
29.01.2021	2,469,462.47	3,539.24	2,465,923.23	51,678,183.00000000	0.04771691	97.31	16.89	9.30
30.01.2021	2,469,462.47	3,662.73	2,465,799.74	51,678,183.00000000	0.04771452	97.30	16.89	9.30
31.01.2021	2,469,457.47	3,786.22	2,465,671.25	51,678,183.00000000	0.04771203	97.30	16.89	9.30

Ukupno dana:	<b>31</b>				Sume:	<b>2,987.45</b>	<b>515.49</b>	<b>283.21</b>
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Prosjek za period:	<b>2,427,772.24</b>	<b>51,678,183.00000000</b>	<b>0.04697867</b>					
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Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						<b>59.75</b>		
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