

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

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.11.2021	2,602,412.37	8,620.36	2,593,792.01	51,548,783.00000000	0.05031723	108.76	17.77	10.23
02.11.2021	2,601,020.65	5,124.21	2,595,896.44	51,543,783.00000000	0.05036294	108.51	17.76	10.21
03.11.2021	2,626,705.13	4,727.86	2,621,977.27	51,543,783.00000000	0.05086893	110.53	17.96	10.34
04.11.2021	2,627,755.98	4,866.80	2,622,889.18	51,543,783.00000000	0.05088663	110.63	17.97	10.35
05.11.2021	2,627,693.44	5,005.73	2,622,687.71	51,543,783.00000000	0.05088272	110.62	17.96	10.35
06.11.2021	2,627,693.44	5,144.65	2,622,548.79	51,543,783.00000000	0.05088002	110.61	17.96	10.35
07.11.2021	2,627,693.44	5,283.56	2,622,409.88	51,543,783.00000000	0.05087733	110.60	17.96	10.35
08.11.2021	2,627,573.87	5,422.46	2,622,151.41	51,543,783.00000000	0.05087231	110.59	17.96	10.34
09.11.2021	2,624,569.08	5,561.09	2,619,007.99	51,543,783.00000000	0.05081133	110.36	17.94	10.33
10.11.2021	2,624,569.08	5,699.72	2,618,869.36	51,543,783.00000000	0.05080864	110.36	17.94	10.33
11.11.2021	2,624,558.59	5,838.33	2,618,720.26	51,543,783.00000000	0.05080574	110.35	17.94	10.33
12.11.2021	2,597,948.81	5,976.19	2,591,972.62	51,543,783.00000000	0.05028681	109.90	17.75	10.20
13.11.2021	2,597,948.81	6,114.04	2,591,834.77	51,543,783.00000000	0.05028414	109.90	17.75	10.20
14.11.2021	2,597,948.81	6,251.88	2,591,696.93	51,543,783.00000000	0.05028147	109.89	17.75	10.20
15.11.2021	2,597,948.81	6,389.71	2,591,559.10	51,543,783.00000000	0.05027879	109.88	17.75	10.20
16.11.2021	2,592,862.00	2,211.38	2,590,650.62	51,528,783.00000000	0.05027580	109.51	17.72	10.18
17.11.2021	2,617,910.26	2,349.85	2,615,560.42	51,528,783.00000000	0.05075921	110.25	17.92	10.30
18.11.2021	2,617,910.26	2,488.30	2,615,421.96	51,528,783.00000000	0.05075652	110.24	17.91	10.30
19.11.2021	2,617,910.26	2,626.75	2,615,283.51	51,528,783.00000000	0.05075384	110.23	17.91	10.30
20.11.2021	2,617,910.26	2,765.20	2,615,145.06	51,528,783.00000000	0.05075115	110.23	17.91	10.30
21.11.2021	2,617,910.26	2,903.63	2,615,006.63	51,528,783.00000000	0.05074846	110.22	17.91	10.30
22.11.2021	2,618,774.85	3,042.12	2,615,732.73	51,528,783.00000000	0.05076256	110.27	17.92	10.31
23.11.2021	2,615,415.01	3,180.33	2,612,234.68	51,528,783.00000000	0.05069467	110.03	17.89	10.29
24.11.2021	2,615,892.41	3,318.57	2,612,573.84	51,528,783.00000000	0.05070125	110.05	17.90	10.29
25.11.2021	2,615,272.82	3,456.70	2,611,816.12	51,528,783.00000000	0.05068655	109.96	17.89	10.29
26.11.2021	2,608,222.05	3,594.29	2,604,627.76	51,528,783.00000000	0.05054705	109.49	17.84	10.26
27.11.2021	2,608,222.05	3,731.87	2,604,490.18	51,528,783.00000000	0.05054438	109.48	17.84	10.26
28.11.2021	2,608,222.05	3,869.44	2,604,352.61	51,528,783.00000000	0.05054171	109.48	17.84	10.26
29.11.2021	2,608,222.05	4,007.00	2,604,215.05	51,528,783.00000000	0.05053904	109.47	17.84	10.25
30.11.2021	2,608,181.87	4,144.55	2,604,037.32	51,528,783.00000000	0.05053559	109.46	17.84	10.25
<b>Ukupno dana:</b>	<b>30</b>				<b>Sume:</b>	<b>3,299.84</b>	<b>536.20</b>	<b>308.45</b>

Prosjeak za period: **2,609,638.74**      **51,536,449.66666667**      **0.05063676**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **66.00**