

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa 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	1,939,487.46	5,992.63	1,933,494.83	404,807,464.30034541	0.00477633	157.22	13.24	10.60
02.01.2021	1,939,487.46	6,173.66	1,933,313.80	404,807,464.30034541	0.00477588	157.20	13.24	10.59
03.01.2021	1,939,487.46	6,354.67	1,933,132.79	404,807,464.30034541	0.00477544	157.18	13.24	10.59
04.01.2021	1,933,582.76	756.14	1,932,826.62	404,807,464.30034541	0.00477468	156.43	13.20	10.56
05.01.2021	1,934,067.46	937.00	1,933,130.46	404,807,464.30034541	0.00477543	157.03	13.24	10.59
06.01.2021	1,935,279.80	1,118.01	1,934,161.79	404,807,464.30034541	0.00477798	157.16	13.25	10.60
07.01.2021	1,935,463.80	1,299.03	1,934,164.77	404,807,464.30034541	0.00477799	157.17	13.25	10.60
08.01.2021	1,934,495.80	1,479.89	1,933,015.91	404,807,464.30034541	0.00477515	157.03	13.24	10.59
09.01.2021	1,934,495.80	1,660.73	1,932,835.07	404,807,464.30034541	0.00477470	157.01	13.24	10.59
10.01.2021	1,934,495.80	1,841.55	1,932,654.25	404,807,464.30034541	0.00477426	156.99	13.24	10.59
11.01.2021	1,937,097.97	2,022.71	1,935,075.26	404,807,464.30034541	0.00478024	157.30	13.26	10.60
12.01.2021	1,943,332.94	2,204.71	1,941,128.23	404,807,464.30034541	0.00479519	158.06	13.30	10.64
13.01.2021	1,943,068.87	2,386.64	1,940,682.23	404,807,464.30034541	0.00479409	158.01	13.29	10.63
14.01.2021	1,942,647.31	2,568.50	1,940,078.81	404,807,464.30034541	0.00479260	157.94	13.29	10.63
15.01.2021	1,942,342.87	2,750.30	1,939,592.57	404,807,464.30034541	0.00479140	157.88	13.29	10.63
16.01.2021	1,942,343.20	2,932.08	1,939,411.12	404,807,464.30034541	0.00479095	157.87	13.28	10.63
17.01.2021	1,942,343.20	3,113.84	1,939,229.36	404,807,464.30034541	0.00479050	157.85	13.28	10.63
18.01.2021	1,941,954.01	3,295.52	1,938,658.49	404,807,464.30034541	0.00478909	157.78	13.28	10.62
19.01.2021	1,946,974.08	3,477.87	1,943,496.21	404,807,464.30034541	0.00480104	158.39	13.31	10.65
20.01.2021	1,946,004.71	3,660.06	1,942,344.65	404,807,464.30034541	0.00479819	158.25	13.30	10.64
21.01.2021	1,938,919.55	3,867.13	1,935,052.42	404,807,464.30034541	0.00478018	157.35	13.26	10.60
22.01.2021	1,937,370.87	4,383.85	1,932,987.02	404,807,464.30034541	0.00477508	157.14	13.24	10.59
23.01.2021	1,937,370.85	4,564.77	1,932,806.08	404,807,464.30034541	0.00477463	157.09	13.24	10.59
24.01.2021	1,937,370.85	4,745.67	1,932,625.18	404,807,464.30034541	0.00477418	157.07	13.24	10.59
25.01.2021	1,934,299.89	4,564.52	1,929,735.37	404,802,075.30034541	0.00476711	156.67	13.22	10.57
26.01.2021	1,935,738.92	4,745.20	1,930,993.72	404,802,075.30034541	0.00477022	156.87	13.23	10.58
27.01.2021	1,933,827.39	4,925.59	1,928,901.80	404,802,075.30034541	0.00476505	156.61	13.21	10.57
28.01.2021	1,935,611.13	5,106.21	1,930,504.92	404,802,075.30034541	0.00476901	156.82	13.22	10.58
29.01.2021	1,933,328.80	5,286.51	1,928,042.29	404,802,075.30034541	0.00476293	156.52	13.21	10.57
30.01.2021	1,933,328.86	5,466.78	1,927,862.08	404,802,075.30034541	0.00476248	156.50	13.21	10.56
31.01.2021	1,933,328.86	5,647.02	1,927,681.84	404,802,075.30034541	0.00476204	156.48	13.20	10.56

Ukupno dana: **31** Sume: **4,874.87** **410.74** **328.56**

Prosjek za period: **1,934,503.87** **404,806,247.42937767** **0.00477884**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **97.50**