

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **April, 2018**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.04.2018	2,362,736.26	13,476.94	2,349,259.32	407,029,931.80034541	0.00577171	180.53	16.09	12.87
02.04.2018	2,366,120.39	13,737.71	2,352,382.68	407,029,931.80034541	0.00577938	180.86	16.11	12.89
03.04.2018	2,371,121.93	13,947.92	2,357,174.01	407,029,931.80034541	0.00579116	181.37	16.15	12.92
04.04.2018	2,371,881.00	14,158.42	2,357,722.58	407,029,931.80034541	0.00579250	181.43	16.15	12.92
05.04.2018	2,380,029.67	14,369.84	2,365,659.83	407,029,931.80034541	0.00581200	182.26	16.20	12.96
06.04.2018	2,380,030.65	14,581.24	2,365,449.41	407,029,931.80034541	0.00581149	182.24	16.20	12.96
07.04.2018	2,380,030.65	14,792.62	2,365,238.03	407,029,931.80034541	0.00581097	182.22	16.20	12.96
08.04.2018	2,380,030.65	15,003.98	2,365,026.67	407,029,931.80034541	0.00581045	182.20	16.20	12.96
09.04.2018	2,380,030.65	15,215.32	2,364,815.33	407,029,931.80034541	0.00580993	182.18	16.20	12.96
10.04.2018	2,386,108.12	16,127.35	2,369,980.77	407,029,931.80034541	0.00582262	182.80	16.24	12.99
11.04.2018	2,385,340.08	15,639.20	2,369,700.88	407,029,931.80034541	0.00582193	182.64	16.23	12.98
12.04.2018	2,381,948.32	15,850.70	2,366,097.62	407,029,931.80034541	0.00581308	182.32	16.21	12.97
13.04.2018	2,366,063.53	16,060.31	2,350,003.22	407,029,931.80034541	0.00577354	180.63	16.10	12.88
14.04.2018	2,366,075.08	16,269.90	2,349,805.18	407,029,931.80034541	0.00577305	180.61	16.10	12.88
15.04.2018	2,366,075.08	16,479.46	2,349,595.62	407,029,931.80034541	0.00577254	180.59	16.09	12.88
16.04.2018	2,368,158.44	16,689.25	2,351,469.19	407,029,931.80034541	0.00577714	180.79	16.11	12.89
17.04.2018	2,379,744.94	16,849.26	2,362,895.68	407,029,931.80034541	0.00580521	181.99	16.19	12.95
18.04.2018	2,355,443.40	17,057.50	2,338,385.90	407,029,931.80034541	0.00574500	179.41	16.02	12.81
19.04.2018	2,355,257.40	17,265.70	2,337,991.70	407,029,931.80034541	0.00574403	179.37	16.02	12.81
20.04.2018	2,310,009.70	17,468.54	2,292,541.16	407,029,931.80034541	0.00563237	174.58	15.70	12.56
21.04.2018	2,310,012.24	17,671.36	2,292,340.88	407,029,931.80034541	0.00563187	174.56	15.70	12.56
22.04.2018	2,310,012.24	17,874.16	2,292,138.08	407,029,931.80034541	0.00563137	174.54	15.70	12.56
23.04.2018	2,309,967.01	18,076.94	2,291,890.07	407,029,931.80034541	0.00563077	174.52	15.70	12.56
24.04.2018	2,289,963.06	18,277.34	2,271,685.72	407,029,931.80034541	0.00558113	172.39	15.56	12.45
25.04.2018	2,290,066.78	18,477.73	2,271,589.05	407,029,931.80034541	0.00558089	172.38	15.56	12.45
26.04.2018	2,290,147.86	18,678.11	2,271,469.75	407,029,931.80034541	0.00558060	172.37	15.56	12.45
27.04.2018	2,283,563.87	18,877.69	2,264,686.18	407,029,931.80034541	0.00556393	171.66	15.51	12.41
28.04.2018	2,283,571.50	19,077.25	2,264,494.25	407,029,931.80034541	0.00556346	171.64	15.51	12.41
29.04.2018	2,283,571.50	19,276.79	2,264,294.71	407,029,931.80034541	0.00556297	171.62	15.51	12.41
30.04.2018	2,283,563.60	19,476.31	2,264,087.29	407,029,931.80034541	0.00556246	171.60	15.51	12.41
Ukupno dana:	30				Sume:	5,348.30	478.33	382.67

Prosjeak za period: **2,327,662.36** **407,029,931.80034541** **0.00571865**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **106.97**