

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **April, 2019**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.04.2019	2,196,743.08	1,207.34	2,195,535.74	406,987,771.80034541	0.00539460	163.62	15.00	12.00
02.04.2019	2,197,261.29	1,398.64	2,195,862.65	406,987,771.80034541	0.00539540	164.23	15.04	12.03
03.04.2019	2,197,078.10	1,589.90	2,195,488.20	406,987,771.80034541	0.00539448	164.19	15.04	12.03
04.04.2019	2,196,447.08	1,781.07	2,194,666.01	406,987,771.80034541	0.00539246	164.11	15.03	12.03
05.04.2019	2,195,586.49	1,972.12	2,193,614.37	406,987,771.80034541	0.00538988	164.00	15.03	12.02
06.04.2019	2,195,586.31	2,163.14	2,193,423.17	406,987,771.80034541	0.00538941	163.98	15.02	12.02
07.04.2019	2,195,586.31	2,354.14	2,193,232.17	406,987,771.80034541	0.00538894	163.96	15.02	12.02
08.04.2019	2,192,683.24	2,544.78	2,190,138.46	406,987,771.80034541	0.00538134	163.64	15.00	12.00
09.04.2019	2,189,679.99	2,735.04	2,186,944.95	406,987,771.80034541	0.00537349	163.30	14.98	11.98
10.04.2019	2,192,431.90	2,925.61	2,189,506.29	406,987,771.80034541	0.00537978	163.57	15.00	12.00
11.04.2019	2,196,932.81	3,116.69	2,193,816.12	406,987,771.80034541	0.00539037	164.03	15.03	12.02
12.04.2019	2,169,674.17	3,304.54	2,166,369.63	406,987,771.80034541	0.00532294	161.14	14.84	11.87
13.04.2019	2,169,674.25	3,492.37	2,166,181.88	406,987,771.80034541	0.00532247	161.12	14.84	11.87
14.04.2019	2,169,674.25	3,680.18	2,165,994.07	406,987,771.80034541	0.00532201	161.10	14.84	11.87
15.04.2019	2,170,222.43	3,868.03	2,166,354.40	406,987,771.80034541	0.00532290	161.14	14.84	11.87
16.04.2019	2,174,829.13	4,056.41	2,170,772.72	406,987,771.80034541	0.00533375	161.61	14.87	11.90
17.04.2019	2,175,347.17	4,244.82	2,171,102.35	406,987,771.80034541	0.00533456	161.64	14.87	11.90
18.04.2019	2,167,664.61	4,432.31	2,163,232.30	406,987,771.80034541	0.00531523	160.82	14.82	11.85
19.04.2019	2,170,477.27	4,722.20	2,165,755.07	406,987,771.80034541	0.00532143	161.09	14.84	11.87
20.04.2019	2,170,477.27	4,909.97	2,165,567.30	406,987,771.80034541	0.00532096	161.07	14.83	11.87
21.04.2019	2,170,477.27	5,097.72	2,165,379.55	406,987,771.80034541	0.00532050	161.05	14.83	11.87
22.04.2019	2,170,284.42	5,199.48	2,165,084.94	406,971,603.80034541	0.00531999	161.01	14.83	11.86
23.04.2019	2,173,531.25	5,387.55	2,168,143.70	406,971,603.80034541	0.00532751	161.34	14.85	11.88
24.04.2019	2,175,521.93	5,575.83	2,169,946.10	406,971,603.80034541	0.00533193	161.53	14.86	11.89
25.04.2019	2,173,370.74	5,763.85	2,167,606.89	406,971,603.80034541	0.00532619	161.29	14.85	11.88
26.04.2019	2,171,990.64	5,951.69	2,166,038.95	406,971,603.80034541	0.00532233	161.13	14.84	11.87
27.04.2019	2,171,990.64	6,139.51	2,165,851.13	406,971,603.80034541	0.00532187	161.11	14.84	11.87
28.04.2019	2,171,990.64	6,327.30	2,165,663.34	406,971,603.80034541	0.00532141	161.09	14.83	11.87
29.04.2019	2,172,529.92	6,515.14	2,166,014.78	406,971,603.80034541	0.00532227	161.13	14.84	11.87
30.04.2019	2,171,599.78	7,912.84	2,163,686.94	406,971,603.80034541	0.00531656	161.01	14.83	11.86
Ukupno dana:	30				Sume:	4,865.05	447.18	357.74
	Prosjek za period:	2,176,232.47	406,982,921.40034541	0.00534723				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			97.30		