

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **April, 2020**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.04.2020	2,248,119.24	7,133.86	2,240,985.38	406,782,377.80034541	0.00550905	210.02	15.30	12.24
02.04.2020	2,246,824.69	7,371.33	2,239,453.36	406,782,377.80034541	0.00550529	209.93	15.30	12.24
03.04.2020	2,242,121.20	7,608.17	2,234,513.03	406,782,377.80034541	0.00549314	209.37	15.26	12.21
04.04.2020	2,243,059.58	7,845.12	2,235,214.46	406,782,377.80034541	0.00549487	209.46	15.27	12.22
05.04.2020	2,243,059.58	8,082.03	2,234,977.55	406,782,377.80034541	0.00549428	209.43	15.27	12.21
06.04.2020	2,264,317.70	8,321.62	2,255,996.08	406,782,377.80034541	0.00554595	211.85	15.41	12.33
07.04.2020	2,274,665.94	8,562.50	2,266,103.44	406,782,377.80034541	0.00557080	213.02	15.48	12.38
08.04.2020	2,268,441.82	8,802.57	2,259,639.25	406,782,377.80034541	0.00555491	212.28	15.44	12.35
09.04.2020	2,264,097.18	5,253.30	2,258,843.88	406,782,377.80034541	0.00555295	211.76	15.41	12.32
10.04.2020	2,264,132.83	5,493.17	2,258,639.66	406,782,377.80034541	0.00555245	212.10	15.43	12.34
11.04.2020	2,264,132.83	5,733.02	2,258,399.81	406,782,377.80034541	0.00555186	212.08	15.43	12.34
12.04.2020	2,264,132.83	5,972.84	2,258,159.99	406,782,377.80034541	0.00555127	212.05	15.43	12.34
13.04.2020	2,269,045.29	6,213.26	2,262,832.03	406,782,377.80034541	0.00556276	212.59	15.46	12.37
14.04.2020	2,273,810.83	6,454.26	2,267,356.57	406,782,377.80034541	0.00557388	213.12	15.49	12.39
15.04.2020	2,283,175.77	6,696.42	2,276,479.35	406,782,377.80034541	0.00559631	214.17	15.55	12.44
16.04.2020	2,327,455.13	4,351.97	2,323,103.16	406,782,377.80034541	0.00571092	216.53	15.85	12.68
17.04.2020	2,338,878.03	4,598.86	2,334,279.17	406,782,377.80034541	0.00573840	218.18	15.95	12.76
18.04.2020	2,338,878.03	4,845.71	2,334,032.32	406,782,377.80034541	0.00573779	218.15	15.94	12.76
19.04.2020	2,338,878.03	5,092.53	2,333,785.50	406,782,377.80034541	0.00573718	218.13	15.94	12.75
20.04.2020	2,334,714.44	5,338.76	2,329,375.68	406,782,377.80034541	0.00572634	217.59	15.91	12.73
21.04.2020	2,301,707.62	5,580.46	2,296,127.16	406,782,377.80034541	0.00564461	213.46	15.69	12.55
22.04.2020	2,358,524.97	5,824.90	2,352,700.07	406,782,377.80034541	0.00578368	215.51	16.07	12.86
23.04.2020	2,363,799.53	6,070.04	2,357,729.49	406,782,377.80034541	0.00579605	216.14	16.11	12.89
24.04.2020	2,354,991.52	6,509.75	2,348,481.77	406,782,377.80034541	0.00577331	215.02	16.04	12.84
25.04.2020	2,354,746.03	6,753.57	2,347,992.46	406,782,377.80034541	0.00577211	214.95	16.04	12.83
26.04.2020	2,354,746.03	6,997.37	2,347,748.66	406,782,377.80034541	0.00577151	214.93	16.04	12.83
27.04.2020	2,379,893.67	7,244.58	2,372,649.09	406,782,377.80034541	0.00583272	218.03	16.21	12.97
28.04.2020	2,388,580.96	7,492.95	2,381,088.01	406,782,377.80034541	0.00585347	219.09	16.27	13.01
29.04.2020	2,412,934.68	7,744.61	2,405,190.07	406,782,377.80034541	0.00591272	222.09	16.43	13.14
30.04.2020	2,400,019.20	7,994.48	2,392,024.72	406,782,377.80034541	0.00588035	220.46	16.34	13.07
Ukupno dana:	30				Sume:	6,431.49	471.76	377.39

Prosjeak za period: **2,302,130.04** **406,782,377.80034541** **0.00565936**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **128.63**