

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **April, 2021**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.04.2021	1,952,343.41	8,804.87	1,943,538.54	405,987,276.66547443	0.00478719	163.04	13.31	10.65
02.04.2021	1,949,377.95	6,029.85	1,943,348.10	405,987,276.66547443	0.00478672	162.60	13.29	10.63
03.04.2021	1,949,377.95	6,216.68	1,943,161.27	405,987,276.66547443	0.00478626	162.87	13.31	10.65
04.04.2021	1,949,377.95	6,403.49	1,942,974.46	405,987,276.66547443	0.00478580	162.85	13.31	10.65
05.04.2021	1,949,412.65	6,590.29	1,942,822.36	405,987,276.66547443	0.00478543	162.84	13.31	10.65
06.04.2021	1,934,740.44	6,776.19	1,927,964.25	405,987,276.66547443	0.00474883	162.12	13.21	10.57
07.04.2021	1,934,630.62	6,987.63	1,927,642.99	405,987,276.66547443	0.00474804	162.09	13.20	10.56
08.04.2021	1,937,634.56	7,148.34	1,930,486.22	406,697,972.61842344	0.00474673	162.50	13.22	10.58
09.04.2021	1,947,922.60	7,335.21	1,940,587.39	406,697,972.61842344	0.00477157	162.95	13.29	10.63
10.04.2021	1,947,922.73	7,522.07	1,940,400.66	406,697,972.61842344	0.00477111	162.94	13.29	10.63
11.04.2021	1,947,922.73	7,708.91	1,940,213.82	406,697,972.61842344	0.00477065	162.92	13.29	10.63
12.04.2021	1,947,961.38	7,895.74	1,940,065.64	406,697,972.61842344	0.00477029	162.91	13.29	10.63
13.04.2021	1,946,591.32	8,082.33	1,938,508.99	406,697,972.61842344	0.00476646	162.69	13.28	10.62
14.04.2021	1,967,183.82	8,270.30	1,958,913.52	406,697,972.61842344	0.00481663	163.82	13.42	10.73
15.04.2021	1,974,427.30	8,458.77	1,965,968.53	406,697,972.61842344	0.00483398	164.23	13.47	10.77
16.04.2021	1,973,986.88	8,073.55	1,965,913.33	406,697,972.61842344	0.00483384	164.15	13.46	10.77
17.04.2021	1,973,987.39	8,261.98	1,965,725.41	406,697,972.61842344	0.00483338	164.19	13.47	10.77
18.04.2021	1,973,987.39	8,450.38	1,965,537.01	406,697,972.61842344	0.00483292	164.17	13.46	10.77
19.04.2021	1,974,553.58	8,638.86	1,965,914.72	406,697,972.61842344	0.00483384	164.24	13.47	10.77
20.04.2021	1,973,583.67	8,827.17	1,964,756.50	406,697,972.61842344	0.00483100	164.08	13.46	10.77
21.04.2021	1,972,975.06	9,015.35	1,963,959.71	406,697,972.61842344	0.00482904	163.97	13.45	10.76
22.04.2021	1,973,126.07	9,203.54	1,963,922.53	406,697,972.61842344	0.00482895	163.98	13.45	10.76
23.04.2021	1,977,672.23	9,392.02	1,968,280.21	406,697,972.61842344	0.00483966	164.21	13.48	10.79
24.04.2021	1,977,672.31	9,580.48	1,968,091.83	406,697,972.61842344	0.00483920	164.19	13.48	10.79
25.04.2021	1,977,672.31	9,768.91	1,967,903.40	406,697,972.61842344	0.00483873	164.17	13.48	10.78
26.04.2021	1,978,890.82	9,957.52	1,968,933.30	406,697,972.61842344	0.00484127	164.33	13.49	10.79
27.04.2021	1,979,290.63	10,146.17	1,969,144.46	406,697,972.61842344	0.00484179	164.37	13.49	10.79
28.04.2021	1,980,472.49	10,334.93	1,970,137.56	406,697,972.61842344	0.00484423	164.46	13.50	10.80
29.04.2021	1,957,611.99	11,584.52	1,946,027.47	406,697,972.61842344	0.00478495	163.38	13.34	10.67
30.04.2021	1,957,799.70	11,771.79	1,946,027.91	406,697,972.61842344	0.00478495	163.28	13.33	10.66
Ukupno dana:	30				Sume:	4,904.54	401.30	321.02
	Prosjek za period:	1,952,895.74	406,532,143.56273534	0.00480378				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			98.09		