

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **April, 2023**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.04.2023	2,537,757.73	20,303.53	2,517,454.20	415,749,260.02112321	0.00605522	184.84	17.24	13.80
02.04.2023	2,537,757.73	20,519.38	2,517,238.35	415,749,260.02112321	0.00605470	184.82	17.24	13.79
03.04.2023	2,538,665.44	20,735.34	2,517,930.10	415,749,260.02112321	0.00605637	184.91	17.25	13.80
04.04.2023	2,538,592.85	20,951.27	2,517,641.58	415,749,260.02112321	0.00605567	184.88	17.25	13.80
05.04.2023	2,538,513.59	21,167.15	2,517,346.44	415,749,260.02112321	0.00605496	184.85	17.24	13.79
06.04.2023	2,555,284.81	21,517.16	2,533,767.65	415,749,260.02112321	0.00609446	185.30	17.36	13.89
07.04.2023	2,555,284.81	21,733.66	2,533,551.15	415,749,260.02112321	0.00609394	185.27	17.35	13.88
08.04.2023	2,555,284.81	21,950.14	2,533,334.67	415,749,260.02112321	0.00609342	185.25	17.35	13.88
09.04.2023	2,555,284.81	22,166.60	2,533,118.21	415,749,260.02112321	0.00609290	185.23	17.35	13.88
10.04.2023	2,534,553.42	2,192.21	2,532,361.21	415,749,260.02112321	0.00609108	182.62	17.21	13.77
11.04.2023	2,502,386.77	2,406.59	2,499,980.18	415,749,260.02112321	0.00601319	183.56	17.12	13.70
12.04.2023	2,502,541.26	2,620.97	2,499,920.29	415,749,260.02112321	0.00601305	183.56	17.12	13.70
13.04.2023	2,502,695.76	2,835.35	2,499,860.41	415,749,260.02112321	0.00601290	183.56	17.12	13.70
14.04.2023	2,502,695.76	3,049.71	2,499,646.05	415,749,260.02112321	0.00601239	183.54	17.12	13.70
15.04.2023	2,502,695.76	3,264.04	2,499,431.72	415,749,260.02112321	0.00601187	183.51	17.12	13.70
16.04.2023	2,502,695.76	3,478.35	2,499,217.41	415,749,260.02112321	0.00601136	183.49	17.12	13.70
17.04.2023	2,502,695.76	3,692.63	2,499,003.13	415,749,260.02112321	0.00601084	183.47	17.12	13.69
18.04.2023	2,502,901.74	3,906.92	2,498,994.82	415,749,260.02112321	0.00601082	183.48	17.12	13.69
19.04.2023	2,513,403.32	4,121.62	2,509,281.70	415,749,260.02112321	0.00603557	183.76	17.19	13.75
20.04.2023	2,513,403.32	4,336.30	2,509,067.02	415,749,260.02112321	0.00603505	183.74	17.19	13.75
21.04.2023	2,513,635.99	4,550.99	2,509,085.00	415,749,260.02112321	0.00603509	183.75	17.19	13.75
22.04.2023	2,513,635.99	4,765.65	2,508,870.34	415,749,260.02112321	0.00603458	183.72	17.19	13.75
23.04.2023	2,513,635.99	4,980.28	2,508,655.71	415,749,260.02112321	0.00603406	183.70	17.18	13.75
24.04.2023	2,564,187.43	5,196.97	2,558,990.46	415,749,260.02112321	0.00615513	185.14	17.53	14.02
25.04.2023	2,584,577.19	5,416.43	2,579,160.76	415,749,260.02112321	0.00620364	187.66	17.67	14.13
26.04.2023	2,576,151.95	5,635.53	2,570,516.42	415,749,260.02112321	0.00618285	187.40	17.61	14.09
27.04.2023	2,576,086.56	5,854.59	2,570,231.97	415,749,260.02112321	0.00618217	187.37	17.61	14.08
28.04.2023	2,576,086.56	7,283.62	2,568,802.94	415,749,260.02112321	0.00617873	187.35	17.60	14.08
29.04.2023	2,576,086.56	7,502.50	2,568,584.06	415,749,260.02112321	0.00617820	187.21	17.59	14.08
30.04.2023	2,576,086.56	7,721.35	2,568,365.21	415,749,260.02112321	0.00617768	187.19	17.59	14.07
Ukupno dana:	30				Sume:	5,544.13	518.94	415.16

Prosjeak za period: **2,525,980.31** **415,749,260.02112321** **0.00607573**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **110.88**