

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	2,477,844.53	4,731.69	2,473,112.84	56,957,557.00000000	0.04342028	115.36	16.89	9.31
02.04.2020	2,477,844.53	4,873.25	2,472,971.28	56,957,557.00000000	0.04341779	115.35	16.89	9.31
03.04.2020	2,475,742.90	5,014.65	2,470,728.25	56,957,557.00000000	0.04337841	115.22	16.88	9.30
04.04.2020	2,475,742.90	5,156.03	2,470,586.87	56,957,557.00000000	0.04337593	115.21	16.88	9.30
05.04.2020	2,475,742.90	5,297.41	2,470,445.49	56,957,557.00000000	0.04337345	115.20	16.88	9.30
06.04.2020	2,476,051.99	5,438.80	2,470,613.19	56,957,557.00000000	0.04337639	115.22	16.88	9.30
07.04.2020	2,471,390.53	5,579.83	2,465,810.70	56,957,557.00000000	0.04329207	114.90	16.84	9.28
08.04.2020	2,471,390.53	5,720.84	2,465,669.69	56,957,557.00000000	0.04328960	114.90	16.84	9.28
09.04.2020	2,458,466.86	5,860.95	2,452,605.91	56,957,557.00000000	0.04306024	114.14	16.75	9.22
10.04.2020	2,458,466.86	6,001.05	2,452,465.81	56,957,557.00000000	0.04305778	114.13	16.75	9.22
11.04.2020	2,458,466.86	6,141.14	2,452,325.72	56,957,557.00000000	0.04305532	114.12	16.75	9.22
12.04.2020	2,458,466.86	6,281.22	2,452,185.64	56,957,557.00000000	0.04305286	114.11	16.75	9.22
13.04.2020	2,479,990.16	6,422.83	2,473,567.33	56,957,557.00000000	0.04342826	115.40	16.90	9.31
14.04.2020	2,478,321.64	1,974.27	2,476,347.37	56,957,557.00000000	0.04347706	115.29	16.88	9.30
15.04.2020	2,431,975.05	2,112.73	2,429,862.32	56,957,557.00000000	0.04266093	112.75	16.60	9.12
16.04.2020	2,434,167.96	2,251.35	2,431,916.61	56,957,557.00000000	0.04269700	112.87	16.61	9.13
17.04.2020	2,434,167.96	2,389.95	2,431,778.01	56,957,557.00000000	0.04269456	112.86	16.61	9.13
18.04.2020	2,434,167.96	2,528.55	2,431,639.41	56,957,557.00000000	0.04269213	112.86	16.61	9.13
19.04.2020	2,434,167.96	2,667.13	2,431,500.83	56,957,557.00000000	0.04268970	112.85	16.61	9.13
20.04.2020	2,434,167.96	2,805.71	2,431,362.25	56,957,557.00000000	0.04268726	112.84	16.61	9.13
21.04.2020	2,434,167.96	2,944.28	2,431,223.68	56,957,557.00000000	0.04268483	112.83	16.61	9.13
22.04.2020	2,437,822.81	3,083.10	2,434,739.71	56,957,557.00000000	0.04274656	113.05	16.63	9.14
23.04.2020	2,433,583.18	3,221.60	2,430,361.58	56,957,557.00000000	0.04266969	112.78	16.60	9.12
24.04.2020	2,437,179.56	3,360.36	2,433,819.20	56,957,557.00000000	0.04273040	112.99	16.63	9.14
25.04.2020	2,437,179.56	3,499.11	2,433,680.45	56,957,557.00000000	0.04272796	112.98	16.62	9.14
26.04.2020	2,437,179.56	3,637.84	2,433,541.72	56,957,557.00000000	0.04272553	112.98	16.62	9.14
27.04.2020	2,459,433.83	3,778.12	2,455,655.71	56,957,557.00000000	0.04311378	114.27	16.77	9.23
28.04.2020	2,459,433.83	3,918.39	2,455,515.44	56,957,557.00000000	0.04311132	114.26	16.77	9.23
29.04.2020	2,460,793.43	4,058.75	2,456,734.68	56,957,557.00000000	0.04313273	114.34	16.78	9.24
30.04.2020	2,456,723.30	4,198.79	2,452,524.51	56,957,557.00000000	0.04305881	114.07	16.75	9.22
Ukupno dana:	30				Sume:	3,420.14	502.22	276.34
	Prosjek za period:	2,450,843.07	56,957,557.00000000	0.04302929				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			68.40		