

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za 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	2,564,769.12	4,556.05	2,560,213.07	63,321,007.00000000	0.04043229	112.91	17.54	9.59
02.04.2019	2,564,581.50	4,696.06	2,559,885.44	63,316,007.00000000	0.04043030	112.89	17.53	9.59
03.04.2019	2,536,013.35	4,835.39	2,531,177.96	63,316,007.00000000	0.03997690	112.52	17.34	9.47
04.04.2019	2,537,447.44	4,974.75	2,532,472.69	63,316,007.00000000	0.03999735	112.54	17.35	9.47
05.04.2019	2,536,908.92	5,114.05	2,531,794.87	63,316,007.00000000	0.03998665	112.49	17.34	9.47
06.04.2019	2,536,908.92	5,253.34	2,531,655.58	63,316,007.00000000	0.03998445	112.48	17.34	9.47
07.04.2019	2,536,908.92	5,392.62	2,531,516.30	63,316,007.00000000	0.03998225	112.47	17.34	9.47
08.04.2019	2,536,908.92	5,531.89	2,531,377.03	63,316,007.00000000	0.03998005	112.46	17.34	9.47
09.04.2019	2,521,396.87	1,254.54	2,520,142.33	63,316,007.00000000	0.03980261	111.95	17.23	9.40
10.04.2019	2,521,396.87	1,393.40	2,520,003.47	63,316,007.00000000	0.03980042	112.18	17.26	9.42
11.04.2019	2,549,656.88	1,533.03	2,548,123.85	63,316,007.00000000	0.04024454	112.64	17.45	9.54
12.04.2019	2,549,656.88	1,672.66	2,547,984.22	63,316,007.00000000	0.04024234	112.63	17.45	9.54
13.04.2019	2,549,656.88	1,812.27	2,547,844.61	63,316,007.00000000	0.04024013	112.62	17.45	9.54
14.04.2019	2,549,656.88	1,951.87	2,547,705.01	63,316,007.00000000	0.04023793	112.61	17.45	9.54
15.04.2019	2,556,133.41	2,091.65	2,554,041.76	63,316,007.00000000	0.04033801	112.71	17.49	9.57
16.04.2019	2,566,951.45	2,231.71	2,564,719.74	63,316,007.00000000	0.04050666	112.88	17.57	9.61
17.04.2019	2,562,325.36	2,371.64	2,559,953.72	63,316,007.00000000	0.04043138	112.80	17.53	9.59
18.04.2019	2,550,219.82	2,511.22	2,547,708.60	63,314,757.00000000	0.04023878	112.59	17.45	9.54
19.04.2019	2,550,219.82	2,650.79	2,547,569.03	63,314,757.00000000	0.04023658	112.58	17.45	9.54
20.04.2019	2,550,219.82	2,790.35	2,547,429.47	63,314,757.00000000	0.04023437	112.57	17.45	9.54
21.04.2019	2,550,219.82	2,929.91	2,547,289.91	63,314,757.00000000	0.04023217	112.57	17.45	9.54
22.04.2019	2,550,219.82	3,069.45	2,547,150.37	63,314,757.00000000	0.04022996	112.56	17.45	9.54
23.04.2019	2,546,992.62	3,208.87	2,543,783.75	63,314,757.00000000	0.04017679	112.48	17.42	9.52
24.04.2019	2,546,992.62	3,348.29	2,543,644.33	63,314,757.00000000	0.04017459	112.47	17.42	9.52
25.04.2019	2,536,198.41	3,486.86	2,532,711.55	63,314,757.00000000	0.04000192	111.75	17.35	9.47
26.04.2019	2,536,198.41	3,625.42	2,532,572.99	63,314,757.00000000	0.03999973	111.74	17.35	9.47
27.04.2019	2,536,198.41	3,763.98	2,532,434.43	63,314,757.00000000	0.03999754	111.74	17.35	9.47
28.04.2019	2,536,198.41	3,902.53	2,532,295.88	63,314,757.00000000	0.03999535	111.73	17.35	9.47
29.04.2019	2,536,198.41	4,041.06	2,532,157.35	63,314,757.00000000	0.03999316	111.72	17.34	9.47
30.04.2019	2,534,647.38	4,179.47	2,530,467.91	63,314,757.00000000	0.03996648	111.61	17.33	9.46
<b>Ukupno dana:</b>	<b>30</b>				<b>Sume:</b>	<b>3,371.91</b>	<b>522.18</b>	<b>285.31</b>
	<b>Prosjek za period:</b>	<b>2,541,260.91</b>	<b>63,315,632.00000000</b>	<b>0.04013639</b>				
			<b>Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:</b>			<b>67.44</b>		