

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	2,592,024.97	4,070.46	2,587,954.51	51,653,183.00000000	0.05010252	103.95	17.73	9.85
02.04.2021	2,591,461.09	4,201.93	2,587,259.16	51,653,183.00000000	0.05008906	103.90	17.72	9.85
03.04.2021	2,591,461.09	4,333.39	2,587,127.70	51,653,183.00000000	0.05008651	103.89	17.72	9.84
04.04.2021	2,591,461.09	4,464.84	2,586,996.25	51,653,183.00000000	0.05008397	103.89	17.72	9.84
05.04.2021	2,585,211.12	4,595.77	2,580,615.35	51,643,183.00000000	0.04997011	103.43	17.68	9.82
06.04.2021	2,582,449.31	4,726.46	2,577,722.85	51,638,183.00000000	0.04991893	103.23	17.66	9.80
07.04.2021	2,576,652.54	4,856.66	2,571,795.88	51,638,183.00000000	0.04980415	102.81	17.62	9.78
08.04.2021	2,572,816.53	4,986.54	2,567,829.99	51,633,183.00000000	0.04973217	102.53	17.59	9.76
09.04.2021	2,579,462.59	5,116.96	2,574,345.63	51,633,183.00000000	0.04985836	103.00	17.63	9.79
10.04.2021	2,579,462.59	5,247.37	2,574,215.22	51,633,183.00000000	0.04985583	102.99	17.63	9.79
11.04.2021	2,579,462.59	5,377.77	2,574,084.82	51,633,183.00000000	0.04985331	102.98	17.63	9.79
12.04.2021	2,582,819.58	5,508.44	2,577,311.14	51,633,183.00000000	0.04991579	103.21	17.65	9.80
13.04.2021	2,581,820.02	5,639.01	2,576,181.01	51,613,183.00000000	0.04991324	103.14	17.65	9.80
14.04.2021	2,587,818.92	1,831.20	2,585,987.72	51,613,183.00000000	0.05010324	103.56	17.69	9.82
15.04.2021	2,592,232.82	1,962.88	2,590,269.94	51,613,183.00000000	0.05018621	104.08	17.74	9.86
16.04.2021	2,591,805.59	2,094.51	2,589,711.08	51,604,683.00000000	0.05018364	104.04	17.74	9.86
17.04.2021	2,591,805.59	2,226.14	2,589,579.45	51,604,683.00000000	0.05018109	104.03	17.74	9.86
18.04.2021	2,591,805.59	2,357.76	2,589,447.83	51,604,683.00000000	0.05017854	104.03	17.74	9.85
19.04.2021	2,596,926.25	2,489.79	2,594,436.46	51,604,683.00000000	0.05027521	104.38	17.77	9.88
20.04.2021	2,583,572.94	2,621.99	2,580,950.95	51,604,683.00000000	0.05001389	104.71	17.68	9.82
21.04.2021	2,573,496.22	2,753.98	2,570,742.24	51,604,683.00000000	0.04981606	104.60	17.61	9.77
22.04.2021	2,585,368.82	2,886.28	2,582,482.54	51,604,683.00000000	0.05004357	104.79	17.69	9.82
23.04.2021	2,592,840.56	3,018.88	2,589,821.68	51,604,683.00000000	0.05018579	105.00	17.74	9.86
24.04.2021	2,592,840.56	3,151.46	2,589,689.10	51,604,683.00000000	0.05018322	104.99	17.74	9.86
25.04.2021	2,592,840.56	3,284.03	2,589,556.53	51,604,683.00000000	0.05018065	104.98	17.74	9.86
26.04.2021	2,586,385.74	3,416.07	2,582,969.67	51,604,683.00000000	0.05005301	104.52	17.69	9.83
27.04.2021	2,586,385.74	3,548.09	2,582,837.65	51,604,683.00000000	0.05005045	104.51	17.69	9.83
28.04.2021	2,581,782.98	3,679.73	2,578,103.25	51,604,683.00000000	0.04995871	104.17	17.66	9.80
29.04.2021	2,572,671.44	3,810.61	2,568,860.83	51,604,683.00000000	0.04977961	103.52	17.60	9.76
30.04.2021	2,572,666.44	3,941.48	2,568,724.96	51,604,683.00000000	0.04977697	103.51	17.59	9.76
Ukupno dana:	30				Sume:	3,116.36	530.46	294.59

Prosjeak za period: **2,581,587.05** **51,620,266.33333333** **0.05001113**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **62.33**