

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	4,144,017.67	7,805.83	4,136,211.84	51,306,283.00000000	0.08061804	194.93	28.33	16.97
02.04.2023	4,144,017.67	8,046.04	4,135,971.63	51,306,283.00000000	0.08061336	194.91	28.33	16.97
03.04.2023	4,138,129.13	8,285.78	4,129,843.35	51,306,283.00000000	0.08049391	194.51	28.29	16.94
04.04.2023	4,134,060.43	8,525.40	4,125,535.03	51,301,283.00000000	0.08041777	194.43	28.26	16.92
05.04.2023	4,134,060.43	8,765.00	4,125,295.43	51,301,283.00000000	0.08041310	194.42	28.26	16.92
06.04.2023	4,130,147.15	1,438.73	4,128,708.42	51,301,283.00000000	0.08047963	194.15	28.23	16.90
07.04.2023	3,726,109.30	1,646.19	3,724,463.11	46,161,283.00000000	0.08068370	166.78	25.51	15.17
08.04.2023	3,726,109.30	1,853.63	3,724,255.67	46,161,283.00000000	0.08067921	166.77	25.51	15.16
09.04.2023	3,726,109.30	2,061.06	3,724,048.24	46,161,283.00000000	0.08067471	166.76	25.51	15.16
10.04.2023	3,708,275.50	2,267.64	3,706,007.86	46,161,283.00000000	0.08028390	166.11	25.39	15.08
11.04.2023	3,694,869.16	2,473.10	3,692,396.06	46,161,283.00000000	0.07998903	165.15	25.29	15.03
12.04.2023	3,691,511.53	2,678.28	3,688,833.25	46,161,283.00000000	0.07991184	164.89	25.27	15.01
13.04.2023	3,691,511.53	2,883.43	3,688,628.10	46,161,283.00000000	0.07990740	164.88	25.27	15.01
14.04.2023	3,691,511.53	3,088.58	3,688,422.95	46,161,283.00000000	0.07990296	164.87	25.26	15.01
15.04.2023	3,691,511.53	3,293.71	3,688,217.82	46,161,283.00000000	0.07989851	164.86	25.26	15.01
16.04.2023	3,691,511.53	3,498.83	3,688,012.70	46,161,283.00000000	0.07989407	164.85	25.26	15.01
17.04.2023	3,691,511.53	3,703.93	3,687,807.60	46,161,283.00000000	0.07988963	164.84	25.26	15.01
18.04.2023	3,692,733.37	3,909.05	3,688,824.32	46,161,283.00000000	0.07991165	164.85	25.27	15.01
19.04.2023	3,665,611.93	4,111.93	3,661,500.00	46,161,283.00000000	0.07931972	162.90	25.08	14.89
20.04.2023	3,710,209.18	4,316.02	3,705,893.16	46,161,283.00000000	0.08028142	163.63	25.38	15.08
21.04.2023	3,709,981.61	4,520.09	3,705,461.52	46,161,283.00000000	0.08027207	163.60	25.38	15.08
22.04.2023	3,709,981.61	4,724.13	3,705,257.48	46,161,283.00000000	0.08026764	163.59	25.38	15.08
23.04.2023	3,709,981.61	4,928.17	3,705,053.44	46,161,283.00000000	0.08026322	163.58	25.38	15.08
24.04.2023	3,720,945.36	5,133.10	3,715,812.26	46,161,283.00000000	0.08049630	164.35	25.45	15.13
25.04.2023	3,720,945.36	5,338.01	3,715,607.35	46,161,283.00000000	0.08049186	164.33	25.45	15.13
26.04.2023	3,719,118.07	5,542.76	3,713,575.31	46,161,283.00000000	0.08044784	164.19	25.44	15.12
27.04.2023	3,719,345.64	5,747.51	3,713,598.13	46,161,283.00000000	0.08044833	164.20	25.44	15.12
28.04.2023	3,707,519.61	5,951.27	3,701,568.34	46,161,283.00000000	0.08018773	163.34	25.35	15.07
29.04.2023	3,707,519.61	6,155.03	3,701,364.58	46,161,283.00000000	0.08018331	163.33	25.35	15.06
30.04.2023	3,707,514.61	6,358.76	3,701,155.85	46,161,283.00000000	0.08017879	163.32	25.35	15.06
Ukupno dana:	30				Sume:	5,117.33	778.19	463.19
	Prosjek za period:	3,787,244.36	47,189,783.00000000	0.08025002				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			102.35		