

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Jun, 2018**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.06.2018	2,250,876.64	25,857.23	2,225,019.41	407,029,931.80034541	0.00546648	167.54	15.24	12.19
02.06.2018	2,250,881.56	26,052.18	2,224,829.38	407,029,931.80034541	0.00546601	167.52	15.24	12.19
03.06.2018	2,250,881.56	26,247.11	2,224,634.45	407,029,931.80034541	0.00546553	167.50	15.24	12.19
04.06.2018	2,247,264.32	26,492.60	2,220,771.72	407,029,931.80034541	0.00545604	167.10	15.21	12.17
05.06.2018	2,247,332.74	26,687.07	2,220,645.67	407,029,931.80034541	0.00545573	167.09	15.21	12.17
06.06.2018	2,247,306.80	26,881.51	2,220,425.29	407,029,931.80034541	0.00545519	167.06	15.21	12.17
07.06.2018	2,229,459.25	27,073.83	2,202,385.42	407,029,931.80034541	0.00541087	165.16	15.09	12.07
08.06.2018	2,229,366.97	27,266.11	2,202,100.86	407,029,931.80034541	0.00541017	165.13	15.08	12.07
09.06.2018	2,229,371.58	27,458.38	2,201,913.20	407,029,931.80034541	0.00540971	165.12	15.08	12.07
10.06.2018	2,229,377.13	27,650.63	2,201,726.50	407,029,931.80034541	0.00540925	165.10	15.08	12.07
11.06.2018	2,231,746.45	27,843.14	2,203,903.31	407,029,931.80034541	0.00541460	165.33	15.10	12.08
12.06.2018	2,231,954.80	31,665.65	2,200,289.15	407,029,931.80034541	0.00540572	165.33	15.10	12.08
13.06.2018	2,233,127.80	31,857.88	2,201,269.92	407,029,931.80034541	0.00540813	165.09	15.08	12.06
14.06.2018	2,237,110.11	32,050.55	2,205,059.56	407,029,931.80034541	0.00541744	165.49	15.10	12.08
15.06.2018	2,228,893.74	32,242.25	2,196,651.49	407,029,931.80034541	0.00539678	164.61	15.05	12.04
16.06.2018	2,228,904.28	32,433.93	2,196,470.35	407,029,931.80034541	0.00539634	164.59	15.05	12.04
17.06.2018	2,228,904.28	32,625.58	2,196,278.70	407,029,931.80034541	0.00539587	164.57	15.04	12.04
18.06.2018	2,257,071.43	32,820.53	2,224,250.90	407,029,931.80034541	0.00546459	167.52	15.24	12.19
19.06.2018	2,236,446.65	8,829.16	2,227,617.49	407,029,931.80034541	0.00547286	165.33	15.09	12.07
20.06.2018	2,238,825.40	7,109.22	2,231,716.18	407,029,931.80034541	0.00548293	167.88	15.27	12.22
21.06.2018	2,332,836.08	7,305.74	2,232,094.76	407,029,931.80034541	0.00548386	169.00	15.29	12.23
22.06.2018	2,237,767.18	7,501.16	2,230,266.02	407,029,931.80034541	0.00547937	167.92	15.28	12.22
23.06.2018	2,237,767.44	7,696.56	2,230,070.88	407,029,931.80034541	0.00547889	167.90	15.28	12.22
24.06.2018	2,237,767.44	7,891.93	2,229,875.51	407,029,931.80034541	0.00547841	167.88	15.27	12.22
25.06.2018	2,226,582.76	8,085.97	2,218,496.79	407,029,931.80034541	0.00545045	166.68	15.20	12.16
26.06.2018	2,234,962.52	8,280.97	2,226,681.55	407,029,931.80034541	0.00547056	167.55	15.25	12.20
27.06.2018	2,236,248.81	8,374.73	2,227,874.08	407,029,931.80034541	0.00547349	167.66	15.26	12.21
28.06.2018	2,222,663.40	8,568.25	2,214,095.15	407,029,931.80034541	0.00543964	166.22	15.17	12.13
29.06.2018	2,223,629.31	8,761.86	2,214,867.45	407,029,931.80034541	0.00544153	166.30	15.17	12.14
30.06.2018	2,223,619.44	8,955.45	2,214,663.99	407,029,931.80034541	0.00544103	166.28	15.17	12.14
Ukupno dana:	30				Sume:	4,993.45	455.14	364.13
Prosjeak za period:			2,215,564.84	407,029,931.80034541	0.00544325			
Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:						99.87		