

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Jun, 2019**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.06.2019	2,145,760.92	6,771.74	2,138,989.18	406,870,375.80034541	0.00525718	205.13	14.65	11.72
02.06.2019	2,145,760.92	7,003.22	2,138,757.70	406,870,375.80034541	0.00525661	205.11	14.65	11.72
03.06.2019	2,143,327.96	7,234.41	2,136,093.55	406,870,375.80034541	0.00525006	204.85	14.63	11.71
04.06.2019	2,146,044.57	7,465.87	2,138,578.70	406,870,375.80034541	0.00525617	205.09	14.65	11.72
05.06.2019	2,149,962.12	7,697.72	2,142,264.40	406,870,375.80034541	0.00526523	205.44	14.67	11.74
06.06.2019	2,141,621.82	2,928.65	2,138,693.17	406,870,375.80034541	0.00525645	204.62	14.62	11.69
07.06.2019	2,138,387.38	3,159.75	2,135,227.63	406,870,375.80034541	0.00524793	204.77	14.63	11.70
08.06.2019	2,138,387.37	3,390.82	2,134,996.55	406,870,375.80034541	0.00524736	204.75	14.62	11.70
09.06.2019	2,138,387.37	3,621.87	2,134,765.50	406,870,375.80034541	0.00524680	204.73	14.62	11.70
10.06.2019	2,138,556.27	3,852.91	2,134,703.36	406,870,375.80034541	0.00524664	204.72	14.62	11.70
11.06.2019	2,139,799.85	3,243.94	2,136,555.91	406,870,375.80034541	0.00525120	204.82	14.63	11.70
12.06.2019	2,139,478.88	3,475.12	2,136,003.76	406,870,375.80034541	0.00524984	204.84	14.63	11.71
13.06.2019	2,143,283.09	3,722.66	2,139,560.43	406,870,375.80034541	0.00525858	205.19	14.66	11.72
14.06.2019	2,142,391.09	3,954.11	2,138,436.98	406,870,375.80034541	0.00525582	205.08	14.65	11.72
15.06.2019	2,142,393.95	4,185.54	2,138,208.41	406,870,375.80034541	0.00525526	205.06	14.65	11.72
16.06.2019	2,142,393.95	4,416.94	2,137,977.01	406,870,375.80034541	0.00525469	205.03	14.65	11.72
17.06.2019	2,143,560.06	4,648.43	2,138,911.63	406,870,375.80034541	0.00525699	205.12	14.65	11.72
18.06.2019	2,149,479.48	4,880.54	2,144,598.94	406,870,375.80034541	0.00527096	205.67	14.69	11.75
19.06.2019	2,153,563.47	5,113.07	2,148,450.40	406,870,375.80034541	0.00528043	206.04	14.72	11.77
20.06.2019	2,168,046.22	5,347.13	2,162,699.09	406,870,375.80034541	0.00531545	207.40	14.81	11.85
21.06.2019	2,152,172.71	5,579.45	2,146,593.26	406,870,375.80034541	0.00527587	205.86	14.70	11.76
22.06.2019	2,152,172.79	5,811.75	2,146,361.04	406,870,375.80034541	0.00527529	205.84	14.70	11.76
23.06.2019	2,152,172.79	6,044.03	2,146,128.76	406,870,375.80034541	0.00527472	205.82	14.70	11.76
24.06.2019	2,150,620.13	6,276.11	2,144,344.02	406,870,375.80034541	0.00527034	205.64	14.69	11.75
25.06.2019	2,156,047.44	6,508.75	2,149,538.69	406,870,375.80034541	0.00528310	206.14	14.72	11.78
26.06.2019	2,154,579.64	6,741.21	2,147,838.43	406,870,375.80034541	0.00527893	205.98	14.71	11.77
27.06.2019	2,155,867.11	6,973.79	2,148,893.32	406,870,375.80034541	0.00528152	206.08	14.72	11.78
28.06.2019	2,163,189.09	7,207.13	2,155,981.96	406,870,375.80034541	0.00529894	206.76	14.77	11.81
29.06.2019	2,163,190.25	7,440.45	2,155,749.80	406,870,375.80034541	0.00529837	206.74	14.77	11.81
30.06.2019	2,163,190.25	7,673.75	2,155,516.50	406,870,375.80034541	0.00529780	206.72	14.77	11.81
Ukupno dana:	30				Sume:	6,165.04	440.35	352.27
	Prosjeak za period:	2,143,047.27	406,870,375.80034541	0.00526715				
					Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	123.30		