

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Jun, 2020**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.06.2020	2,379,054.40	9,843.70	2,369,210.70	406,782,377.80034541	0.00582427	217.68	16.18	12.95
02.06.2020	2,386,529.87	4,091.50	2,382,438.37	406,782,377.80034541	0.00585679	218.58	16.23	12.99
03.06.2020	2,396,151.03	4,341.24	2,391,809.79	406,782,377.80034541	0.00587983	220.33	16.34	13.07
04.06.2020	2,397,312.12	4,591.12	2,392,721.00	406,782,377.80034541	0.00588207	220.45	16.35	13.08
05.06.2020	2,432,042.09	4,845.70	2,427,196.39	406,782,377.80034541	0.00596682	224.74	16.58	13.26
06.06.2020	2,431,193.44	5,100.15	2,426,093.29	406,782,377.80034541	0.00596411	224.62	16.57	13.26
07.06.2020	2,431,193.44	5,354.57	2,425,838.87	406,782,377.80034541	0.00596348	224.59	16.57	13.26
08.06.2020	2,443,823.65	5,610.69	2,438,212.96	406,782,377.80034541	0.00599390	226.14	16.66	13.32
09.06.2020	2,427,973.05	5,864.62	2,422,108.43	406,782,377.80034541	0.00595431	224.14	16.55	13.24
10.06.2020	2,437,070.42	6,119.77	2,430,950.65	406,782,377.80034541	0.00597605	225.25	16.61	13.29
11.06.2020	2,398,167.98	6,369.57	2,391,798.41	406,782,377.80034541	0.00587980	220.39	16.34	13.07
12.06.2020	2,404,449.55	6,620.19	2,397,829.36	406,782,377.80034541	0.00589462	221.14	16.38	13.10
13.06.2020	2,404,727.63	6,870.83	2,397,856.80	406,782,377.80034541	0.00589469	221.16	16.38	13.10
14.06.2020	2,404,727.63	7,121.44	2,397,606.19	406,782,377.80034541	0.00589408	221.13	16.38	13.10
15.06.2020	2,401,537.36	6,820.62	2,394,716.74	406,782,377.80034541	0.00588697	220.71	16.36	13.08
16.06.2020	2,410,134.86	7,056.10	2,403,078.76	406,779,683.30034541	0.00590757	221.81	16.42	13.13
17.06.2020	2,405,897.23	7,306.86	2,398,590.37	406,779,683.30034541	0.00589653	221.26	16.39	13.11
18.06.2020	2,397,575.20	7,556.45	2,390,018.75	406,779,683.30034541	0.00587546	220.20	16.33	13.06
19.06.2020	2,398,224.77	7,806.10	2,390,418.67	406,779,683.30034541	0.00587645	220.26	16.33	13.06
20.06.2020	2,398,302.44	8,055.73	2,390,246.71	406,779,683.30034541	0.00587602	220.24	16.33	13.06
21.06.2020	2,398,302.44	8,305.34	2,389,997.10	406,779,683.30034541	0.00587541	220.22	16.33	13.06
22.06.2020	2,397,845.06	8,554.86	2,389,290.20	406,779,683.30034541	0.00587367	220.14	16.32	13.06
23.06.2020	2,407,622.61	8,837.34	2,398,785.27	406,779,683.30034541	0.00589701	221.33	16.39	13.11
24.06.2020	2,390,256.00	9,216.86	2,381,039.14	406,774,294.30034541	0.00585347	219.14	16.27	13.01
25.06.2020	2,398,579.25	9,466.38	2,389,112.87	406,774,294.30034541	0.00587331	220.14	16.32	13.06
26.06.2020	2,387,677.55	9,714.38	2,377,963.17	406,774,294.30034541	0.00584590	218.76	16.24	13.00
27.06.2020	2,387,598.16	9,962.34	2,377,635.82	406,774,294.30034541	0.00584510	218.73	16.24	12.99
28.06.2020	2,387,598.16	10,210.28	2,377,387.88	406,774,294.30034541	0.00584449	218.71	16.24	12.99
29.06.2020	2,399,911.71	10,459.87	2,389,451.84	406,774,294.30034541	0.00587415	220.21	16.32	13.06
30.06.2020	2,403,005.65	10,709.85	2,392,295.80	406,774,294.30034541	0.00588114	220.57	16.34	13.07
Ukupno dana:	30				Sume:	6,632.77	491.29	393.00
	Prosjek za period:	2,397,390.01	406,779,773.11701208	0.00589358				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			132.66		