

MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDAZa mjesec: **Jun, 2021**

Datum obr.	Vr.ukupne imovine	Obaveze	Neto vr. imovine	Broj i.j.	Vrijednost i.j.	Naknada društvu	Prov. komisije	Naknada dep. banci
01.06.2021	1,991,838.82	7,258.00	1,984,580.82	407,303,090.41554964	0.00487249	164.51	13.59	10.88
02.06.2021	1,984,806.82	409.66	1,984,397.16	407,303,090.41554964	0.00487204	163.48	13.54	10.84
03.06.2021	1,984,624.91	598.23	1,984,026.68	407,303,090.41554964	0.00487113	164.11	13.59	10.87
04.06.2021	1,984,624.92	786.79	1,983,838.13	407,303,090.41554964	0.00487067	164.10	13.59	10.87
05.06.2021	1,984,625.02	975.33	1,983,649.69	407,303,090.41554964	0.00487021	164.08	13.59	10.87
06.06.2021	1,984,625.02	1,163.85	1,983,461.17	407,303,090.41554964	0.00486974	164.06	13.59	10.87
07.06.2021	1,986,483.14	1,352.64	1,985,130.50	407,713,789.96008385	0.00486893	164.31	13.60	10.88
08.06.2021	1,964,844.32	1,538.03	1,963,306.29	408,001,327.46832488	0.00481201	161.18	13.45	10.76
09.06.2021	1,964,871.24	1,723.40	1,963,147.84	408,001,327.46832488	0.00481162	161.16	13.45	10.76
10.06.2021	1,964,866.69	1,908.76	1,962,957.93	408,001,327.46832488	0.00481116	161.15	13.45	10.76
11.06.2021	1,964,875.31	2,094.09	1,962,781.22	408,001,327.46832488	0.00481072	161.13	13.44	10.76
12.06.2021	1,964,875.51	2,279.39	1,962,596.12	408,001,327.46832488	0.00481027	161.11	13.44	10.75
13.06.2021	1,964,875.51	2,464.67	1,962,410.84	408,001,327.46832488	0.00480981	161.09	13.44	10.75
14.06.2021	1,964,871.17	2,649.93	1,962,221.24	408,001,327.46832488	0.00480935	161.07	13.44	10.75
15.06.2021	1,964,832.95	2,835.17	1,961,997.78	408,001,327.46832488	0.00480880	161.05	13.44	10.75
16.06.2021	1,964,904.72	3,020.40	1,961,884.32	408,001,327.46832488	0.00480852	161.04	13.44	10.75
17.06.2021	1,964,887.80	3,205.61	1,961,682.19	408,001,327.46832488	0.00480803	161.02	13.44	10.75
18.06.2021	1,964,913.63	3,390.81	1,961,522.82	408,001,327.46832488	0.00480764	161.01	13.44	10.75
19.06.2021	1,964,913.64	3,575.99	1,961,337.65	408,001,327.46832488	0.00480718	160.99	13.44	10.75
20.06.2021	1,964,913.64	3,761.14	1,961,152.50	408,001,327.46832488	0.00480673	160.97	13.43	10.75
21.06.2021	1,964,789.62	3,946.26	1,960,843.36	408,001,327.46832488	0.00480597	160.94	13.43	10.75
22.06.2021	1,964,327.52	4,131.28	1,960,196.24	408,001,327.46832488	0.00480439	160.85	13.43	10.74
23.06.2021	1,962,842.21	4,316.05	1,958,526.16	408,001,327.46832488	0.00480029	160.62	13.42	10.73
24.06.2021	1,962,829.17	4,500.79	1,958,328.38	408,001,327.46832488	0.00479981	160.60	13.41	10.73
25.06.2021	1,962,837.95	4,685.52	1,958,152.43	408,001,327.46832488	0.00479938	160.59	13.41	10.73
26.06.2021	1,962,837.96	4,870.23	1,957,967.73	408,001,327.46832488	0.00479892	160.57	13.41	10.73
27.06.2021	1,962,837.96	5,054.92	1,957,783.04	408,001,327.46832488	0.00479847	160.55	13.41	10.73
28.06.2021	1,962,903.03	5,239.60	1,957,663.43	408,001,327.46832488	0.00479818	160.54	13.41	10.73
29.06.2021	1,941,156.04	5,422.95	1,935,733.09	408,001,327.46832488	0.00474443	159.48	13.26	10.61
30.06.2021	1,941,208.49	5,606.29	1,935,602.20	408,001,327.46832488	0.00474411	159.47	13.26	10.61
Ukupno dana:	30				Sume:	4,846.83	403.68	322.96

Prosjeak za period: **1,964,629.30** **407,852,095.47416180** **0.00481703**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **96.94**