

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	2,491,676.00	4,543.78	2,487,132.22	56,952,557.00000000	0.04367025	116.05	16.99	9.37
02.06.2020	2,492,726.90	4,686.26	2,488,040.64	56,952,557.00000000	0.04368620	116.11	17.00	9.37
03.06.2020	2,492,726.90	4,828.73	2,487,898.17	56,952,557.00000000	0.04368370	116.10	16.99	9.37
04.06.2020	2,501,221.25	4,971.14	2,496,250.11	56,952,557.00000000	0.04383034	115.95	17.05	9.41
05.06.2020	2,506,147.34	5,113.90	2,501,033.44	56,952,557.00000000	0.04391433	116.24	17.08	9.43
06.06.2020	2,506,147.34	5,256.65	2,500,890.69	56,952,557.00000000	0.04391182	116.23	17.08	9.43
07.06.2020	2,506,147.34	5,399.39	2,500,747.95	56,952,557.00000000	0.04390932	116.23	17.08	9.43
08.06.2020	2,516,688.67	5,542.31	2,511,146.36	56,952,557.00000000	0.04409190	116.29	17.15	9.48
09.06.2020	2,516,789.96	5,685.23	2,511,104.73	56,952,557.00000000	0.04409117	116.29	17.15	9.48
10.06.2020	2,526,983.39	5,828.24	2,521,155.15	56,952,557.00000000	0.04426764	116.26	17.22	9.52
11.06.2020	2,517,776.44	5,970.57	2,511,805.87	56,952,557.00000000	0.04410348	115.70	17.16	9.48
12.06.2020	2,529,598.24	6,113.10	2,523,485.14	56,952,557.00000000	0.04430855	115.77	17.24	9.53
13.06.2020	2,529,598.24	6,255.63	2,523,342.61	56,952,557.00000000	0.04430605	115.76	17.24	9.53
14.06.2020	2,529,598.24	6,398.14	2,523,200.10	56,952,557.00000000	0.04430354	115.75	17.24	9.53
15.06.2020	2,524,845.33	6,540.31	2,518,305.02	56,952,557.00000000	0.04421759	115.46	17.20	9.51
16.06.2020	2,526,866.88	6,682.62	2,520,184.26	56,952,557.00000000	0.04425059	115.58	17.22	9.52
17.06.2020	2,523,184.00	6,824.65	2,516,359.35	56,952,557.00000000	0.04418343	115.35	17.19	9.50
18.06.2020	2,523,184.00	6,966.68	2,516,217.32	56,952,557.00000000	0.04418094	115.34	17.19	9.50
19.06.2020	2,507,252.89	2,706.91	2,504,545.98	56,952,557.00000000	0.04397601	115.00	17.08	9.43
20.06.2020	2,507,252.89	2,848.70	2,504,404.19	56,952,557.00000000	0.04397352	115.24	17.11	9.45
21.06.2020	2,507,252.89	2,990.48	2,504,262.41	56,952,557.00000000	0.04397103	115.23	17.11	9.45
22.06.2020	2,511,898.57	3,132.24	2,508,766.33	56,952,557.00000000	0.04405011	115.16	17.14	9.47
23.06.2020	2,511,898.57	3,273.99	2,508,624.58	56,952,557.00000000	0.04404762	115.15	17.14	9.46
24.06.2020	2,487,140.16	3,413.97	2,483,726.19	56,952,557.00000000	0.04361044	113.65	16.97	9.36
25.06.2020	2,487,140.16	3,553.93	2,483,586.23	56,952,557.00000000	0.04360798	113.65	16.97	9.36
26.06.2020	2,486,921.50	3,693.87	2,483,227.63	56,947,557.00000000	0.04360552	113.62	16.96	9.35
27.06.2020	2,486,921.50	3,833.81	2,483,087.69	56,947,557.00000000	0.04360306	113.62	16.96	9.35
28.06.2020	2,486,921.50	3,973.73	2,482,947.77	56,947,557.00000000	0.04360060	113.61	16.96	9.35
29.06.2020	2,483,347.49	4,113.73	2,479,233.76	56,947,557.00000000	0.04353538	113.73	16.94	9.34
30.06.2020	2,501,850.47	4,254.36	2,497,596.11	56,947,557.00000000	0.04385783	114.15	17.06	9.42
Ukupno dana:	30				Sume:	3,458.26	512.86	283.15

Prosjeak za period: **2,502,743.60** **56,951,723.66666667** **0.04394500**

Naknada KHOV za nadzor i kontrolu poslovanja DZU-a: **69.17**