

**MJESEČNI OBRAČUN VRIJEDNOSTI OTVORENOG FONDA**Za 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	2,484,983.07	7,836.74	2,477,146.33	63,314,757.00000000	0.03912431	109.85	16.97	9.35
02.06.2019	2,484,983.07	7,972.90	2,477,010.17	63,314,757.00000000	0.03912216	109.84	16.97	9.35
03.06.2019	2,469,117.55	8,108.61	2,461,008.94	63,314,757.00000000	0.03886944	109.57	16.86	9.28
04.06.2019	2,469,117.55	8,244.31	2,460,873.24	63,314,757.00000000	0.03886729	109.57	16.86	9.28
05.06.2019	2,475,050.10	8,380.46	2,466,669.64	63,304,757.00000000	0.03896500	109.95	16.90	9.31
06.06.2019	2,484,148.08	8,517.31	2,475,630.77	63,304,757.00000000	0.03910655	110.54	16.96	9.35
07.06.2019	2,457,420.96	8,652.79	2,448,768.17	63,304,757.00000000	0.03868221	109.48	16.77	9.23
08.06.2019	2,457,420.96	8,788.26	2,448,632.70	63,304,757.00000000	0.03868007	109.47	16.77	9.23
09.06.2019	2,457,420.96	8,923.72	2,448,497.24	63,304,757.00000000	0.03867793	109.46	16.77	9.23
10.06.2019	2,465,119.04	9,059.77	2,456,059.28	63,304,757.00000000	0.03879739	109.96	16.82	9.26
11.06.2019	2,458,889.24	9,195.32	2,449,693.92	63,304,757.00000000	0.03869684	109.55	16.78	9.23
12.06.2019	2,464,599.84	9,331.00	2,455,268.84	63,304,757.00000000	0.03878490	109.60	16.82	9.26
13.06.2019	2,464,599.84	9,466.66	2,455,133.18	63,304,757.00000000	0.03878276	109.59	16.82	9.26
14.06.2019	2,463,505.00	9,602.24	2,453,902.76	63,304,757.00000000	0.03876332	109.51	16.81	9.25
15.06.2019	2,463,505.00	9,737.80	2,453,767.20	63,304,757.00000000	0.03876118	109.51	16.81	9.25
16.06.2019	2,463,505.00	9,873.35	2,453,631.65	63,304,757.00000000	0.03875904	109.50	16.81	9.25
17.06.2019	2,470,673.87	9,468.69	2,461,205.18	63,304,757.00000000	0.03887868	109.96	16.85	9.28
18.06.2019	2,454,206.15	9,307.49	2,444,898.66	63,304,757.00000000	0.03862109	109.24	16.74	9.21
19.06.2019	2,454,206.15	9,442.69	2,444,763.46	63,304,757.00000000	0.03861895	109.24	16.75	9.21
20.06.2019	2,475,263.66	9,579.50	2,465,684.16	63,304,757.00000000	0.03894943	110.62	16.89	9.30
21.06.2019	2,450,489.65	9,715.07	2,440,774.58	63,304,757.00000000	0.03855594	109.66	16.72	9.19
22.06.2019	2,450,489.65	9,850.63	2,440,639.02	63,304,757.00000000	0.03855380	109.65	16.72	9.19
23.06.2019	2,450,489.65	9,986.19	2,440,503.46	63,304,757.00000000	0.03855166	109.64	16.72	9.19
24.06.2019	2,449,062.00	10,121.70	2,438,940.30	63,304,757.00000000	0.03852697	109.62	16.71	9.19
25.06.2019	2,448,275.56	10,257.14	2,438,018.42	63,304,757.00000000	0.03851240	109.56	16.70	9.18
26.06.2019	2,445,448.81	10,392.51	2,435,056.30	63,304,757.00000000	0.03846561	109.52	16.68	9.17
27.06.2019	2,462,781.23	10,529.04	2,452,252.19	63,304,757.00000000	0.03873725	110.48	16.80	9.24
28.06.2019	2,462,777.23	10,665.55	2,452,111.68	63,304,757.00000000	0.03873503	110.48	16.80	9.24
29.06.2019	2,462,777.23	10,802.06	2,451,975.17	63,304,757.00000000	0.03873287	110.47	16.80	9.24
30.06.2019	2,462,772.91	10,938.56	2,451,834.35	63,304,757.00000000	0.03873065	110.46	16.79	9.24
<b>Ukupno dana:</b>	<b>30</b>				<b>Sume:</b>	<b>3,293.56</b>	<b>504.13</b>	<b>277.45</b>
	Prosjek za period:	<b>2,453,345.03</b>	<b>63,306,090.33333333</b>		<b>0.03875369</b>			
					Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:	<b>65.87</b>		