

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	2,662,158.29	4,269.30	2,657,888.99	51,588,783.00000000	0.05152068	106.94	18.21	10.15
02.06.2021	2,662,158.29	4,404.59	2,657,753.70	51,588,783.00000000	0.05151805	106.93	18.20	10.15
03.06.2021	2,660,927.25	4,539.84	2,656,387.41	51,588,783.00000000	0.05149157	106.90	18.20	10.15
04.06.2021	2,660,927.25	4,675.07	2,656,252.18	51,588,783.00000000	0.05148895	106.89	18.19	10.15
05.06.2021	2,660,927.25	4,810.30	2,656,116.95	51,588,783.00000000	0.05148633	106.89	18.19	10.15
06.06.2021	2,660,927.25	4,945.52	2,655,981.73	51,588,783.00000000	0.05148371	106.88	18.19	10.15
07.06.2021	2,631,689.99	5,079.92	2,626,610.07	51,588,783.00000000	0.05091436	106.39	17.99	10.02
08.06.2021	2,616,121.47	1,079.09	2,615,042.38	51,588,783.00000000	0.05069014	105.28	17.88	9.95
09.06.2021	2,616,121.47	1,212.46	2,614,909.01	51,588,783.00000000	0.05068755	105.49	17.91	9.97
10.06.2021	2,616,105.21	1,345.82	2,614,759.39	51,588,783.00000000	0.05068465	105.49	17.91	9.97
11.06.2021	2,617,387.47	1,479.28	2,615,908.19	51,588,783.00000000	0.05070692	105.57	17.92	9.97
12.06.2021	2,617,387.47	1,612.73	2,615,774.74	51,588,783.00000000	0.05070433	105.56	17.92	9.97
13.06.2021	2,617,387.47	1,746.17	2,615,641.30	51,588,783.00000000	0.05070174	105.56	17.92	9.97
14.06.2021	2,610,912.07	1,879.07	2,609,033.00	51,588,783.00000000	0.05057365	105.09	17.87	9.94
15.06.2021	2,616,501.83	2,012.42	2,614,489.41	51,588,783.00000000	0.05067942	105.48	17.91	9.96
16.06.2021	2,617,929.48	2,145.88	2,615,783.60	51,588,783.00000000	0.05070450	105.57	17.92	9.97
17.06.2021	2,640,272.59	2,281.17	2,637,991.42	51,588,783.00000000	0.05113498	107.16	18.07	10.07
18.06.2021	2,645,494.19	2,416.85	2,643,077.34	51,588,783.00000000	0.05123357	107.48	18.10	10.09
19.06.2021	2,645,494.19	2,552.51	2,642,941.68	51,588,783.00000000	0.05123094	107.47	18.10	10.09
20.06.2021	2,645,494.19	2,688.17	2,642,806.02	51,588,783.00000000	0.05122831	107.47	18.10	10.09
21.06.2021	2,633,281.79	2,822.85	2,630,458.94	51,588,783.00000000	0.05098897	106.63	18.02	10.03
22.06.2021	2,619,359.56	2,956.37	2,616,403.19	51,588,783.00000000	0.05071651	105.63	17.92	9.97
23.06.2021	2,590,887.89	3,087.54	2,587,800.35	51,588,783.00000000	0.05016207	103.59	17.73	9.85
24.06.2021	2,606,567.68	3,219.13	2,603,348.55	51,588,783.00000000	0.05046346	103.84	17.83	9.92
25.06.2021	2,600,325.18	3,350.20	2,596,974.98	51,588,783.00000000	0.05033992	103.39	17.79	9.89
26.06.2021	2,600,325.18	3,481.26	2,596,843.92	51,588,783.00000000	0.05033738	103.38	17.79	9.89
27.06.2021	2,600,325.18	3,612.31	2,596,712.87	51,588,783.00000000	0.05033483	103.38	17.79	9.89
28.06.2021	2,592,517.47	3,742.72	2,588,774.75	51,588,783.00000000	0.05018096	102.83	17.73	9.85
29.06.2021	2,583,285.53	3,878.05	2,579,407.48	51,583,783.00000000	0.05000423	107.42	17.67	10.23
30.06.2021	2,583,266.53	4,013.36	2,579,253.17	51,583,783.00000000	0.05000124	107.42	17.67	10.23
Ukupno dana:	30				Sume:	3,174.00	538.64	300.66
	Prosjek za period:	2,621,370.89	51,588,449.66666667	0.05081313				
			Naknada KHOV za nadzor i kontrolu poslovanja DZU-a:			63.48		