

IZVJEŠTAJ O OBRAČUNU VRIJEDNOSTI NETO IMOVINE

Datum	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
01.10.2024	23.491.982,64	3.315.526	7,09
02.10.2024	23.486.509,35	3.315.526	7,08
03.10.2024	23.488.779,15	3.315.526	7,08
04.10.2024	23.488.363,02	3.315.526	7,08
05.10.2024	23.488.532,93	3.315.526	7,08
06.10.2024	23.488.450,13	3.315.526	7,08
07.10.2024	23.488.470,67	3.315.526	7,08
08.10.2024	23.487.991,16	3.315.526	7,08
09.10.2024	23.491.241,28	3.315.526	7,09
10.10.2024	23.494.808,67	3.315.526	7,09
11.10.2024	23.497.448,31	3.315.526	7,09
12.10.2024	23.497.365,51	3.315.526	7,09
13.10.2024	23.497.282,72	3.315.526	7,09
14.10.2024	23.498.088,68	3.315.526	7,09
15.10.2024	23.489.007,15	3.315.526	7,08
16.10.2024	23.489.789,41	3.315.526	7,08
17.10.2024	23.480.759,65	3.315.526	7,08
18.10.2024	23.489.871,24	3.315.526	7,08
19.10.2024	23.489.908,77	3.315.526	7,08
20.10.2024	23.489.825,97	3.315.526	7,08
21.10.2024	23.498.474,42	3.315.526	7,09
22.10.2024	23.508.369,67	3.315.526	7,09
23.10.2024	23.502.770,18	3.315.526	7,09
24.10.2024	23.503.701,24	3.315.526	7,09
25.10.2024	23.504.466,67	3.315.526	7,09
26.10.2024	23.510.667,48	3.315.526	7,09
27.10.2024	23.510.584,69	3.315.526	7,09
28.10.2024	23.522.006,37	3.315.526	7,09
29.10.2024	23.525.032,96	3.315.526	7,10
30.10.2024	23.544.353,94	3.315.526	7,10
31.10.2024	26.755.905,11	3.315.526	8,07
Ukupno	731.700.809,14	102.781.306	7,12
Prosjek	23.603.251,91	3.315.526	7,12