

IZVJEŠTAJ O OBRAČUNU VRIJEDNOSTI NETO IMOVINE

Datum	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udj elu fonda
01.12.2024	26.721.919,35	3.315.526	8,06
02.12.2024	26.722.426,17	3.315.526	8,06
03.12.2024	26.722.524,14	3.315.526	8,06
04.12.2024	26.723.038,50	3.315.526	8,06
05.12.2024	26.722.196,35	3.315.526	8,06
06.12.2024	26.723.590,79	3.315.526	8,06
07.12.2024	26.723.590,79	3.315.526	8,06
08.12.2024	26.723.531,07	3.315.526	8,06
09.12.2024	26.726.286,19	3.315.526	8,06
10.12.2024	26.726.462,22	3.315.526	8,06
11.12.2024	26.742.286,79	3.315.526	8,07
12.12.2024	26.761.779,73	3.315.526	8,07
13.12.2024	26.762.128,45	3.315.526	8,07
14.12.2024	26.762.068,73	3.315.526	8,07
15.12.2024	26.756.455,26	3.315.526	8,07
16.12.2024	26.757.267,98	3.315.526	8,07
17.12.2024	26.757.402,17	3.315.526	8,07
18.12.2024	26.757.205,39	3.315.526	8,07
19.12.2024	26.750.905,21	3.315.526	8,07
20.12.2024	26.739.402,44	3.315.526	8,06
21.12.2024	26.739.342,72	3.315.526	8,06
22.12.2024	26.739.283,01	3.315.526	8,06
23.12.2024	26.754.457,10	3.315.526	8,07
24.12.2024	26.753.776,80	3.315.526	8,07
25.12.2024	26.754.812,51	3.315.526	8,07
26.12.2024	26.754.297,62	3.315.526	8,07
27.12.2024	26.754.093,98	3.315.526	8,07
28.12.2024	26.754.034,26	3.315.526	8,07
29.12.2024	26.753.974,54	3.315.526	8,07
30.12.2024	26.753.775,12	3.315.526	8,07
31.12.2024	27.427.801,70	3.315.526	8,27
Ukupno	829.722.117,08	102.781.306	250,25
Prosjek	26.765.229,58	3.315.526	8,07