

IZVJEŠTAJ O OBRAČUNU VRIJEDNOSTI NETO IMOVINE

Datum	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
1	12 (6-11)	17	18 (12/17)
01.03.2025	27.489.695,83	3.315.526	8,29
02.03.2025	27.491.375,94	3.315.526	8,29
03.03.2025	27.488.761,00	3.315.526	8,29
04.03.2025	27.477.276,77	3.315.526	8,29
05.03.2025	27.477.020,74	3.315.526	8,29
06.03.2025	27.475.561,19	3.315.526	8,29
07.03.2025	27.475.337,88	3.315.526	8,29
08.03.2025	27.475.278,17	3.315.526	8,29
09.03.2025	27.480.771,33	3.315.526	8,29
10.03.2025	27.480.541,50	3.315.526	8,29
11.03.2025	27.482.671,95	3.315.526	8,29
12.03.2025	27.484.708,83	3.315.526	8,29
13.03.2025	27.489.043,24	3.315.526	8,29
14.03.2025	27.489.245,97	3.315.526	8,29
15.03.2025	27.489.186,25	3.315.526	8,29
16.03.2025	27.494.092,91	3.315.526	8,29
17.03.2025	27.511.324,97	3.315.526	8,30
18.03.2025	27.511.000,16	3.315.526	8,30
19.03.2025	27.509.193,49	3.315.526	8,30
20.03.2025	27.508.117,79	3.315.526	8,30
21.03.2025	27.506.770,83	3.315.526	8,30
22.03.2025	27.506.711,11	3.315.526	8,30
23.03.2025	27.507.072,16	3.315.526	8,30
24.03.2025	27.509.029,44	3.315.526	8,30
25.03.2025	27.509.309,07	3.315.526	8,30
26.03.2025	27.507.510,89	3.315.526	8,30
27.03.2025	27.501.587,64	3.315.526	8,29
28.03.2025	27.501.337,18	3.315.526	8,29
29.03.2025	27.501.277,46	3.315.526	8,29
30.03.2025	27.501.080,78	3.315.526	8,29
31.03.2025	27.487.466,53	3.315.526	8,29
Ukupno	852.319.359,00	102.781.306	257,07
Prosjek	27.494.172,87	3.315.526	8,29