

IZVJEŠTAJ O OBRAČUNU VRIJEDNOSTI NETO IMOVINE

Datum	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
01.06.2025	27.209.246,02	3.315.526	8,21
02.06.2025	27.249.681,22	3.315.526	8,22
03.06.2025	27.249.548,56	3.315.526	8,22
04.06.2025	27.404.803,64	3.315.526	8,27
05.06.2025	27.330.044,59	3.315.526	8,24
06.06.2025	27.325.817,02	3.315.526	8,24
07.06.2025	27.325.300,19	3.315.526	8,24
08.06.2025	27.325.255,47	3.315.526	8,24
09.06.2025	27.325.115,69	3.315.526	8,24
10.06.2025	27.324.473,19	3.315.526	8,24
11.06.2025	27.322.849,74	3.315.526	8,24
12.06.2025	27.317.778,67	3.315.526	8,24
13.06.2025	27.317.859,00	3.315.526	8,24
14.06.2025	27.317.544,35	3.315.526	8,24
15.06.2025	27.317.499,63	3.315.526	8,24
16.06.2025	27.317.384,92	3.315.526	8,24
17.06.2025	27.314.088,57	3.315.526	8,24
18.06.2025	27.307.845,95	3.315.526	8,24
19.06.2025	27.304.214,60	3.315.526	8,24
20.06.2025	27.300.291,86	3.315.526	8,23
21.06.2025	27.298.234,76	3.315.526	8,23
22.06.2025	27.298.190,05	3.315.526	8,23
23.06.2025	27.293.968,55	3.315.526	8,23
24.06.2025	27.289.989,35	3.315.526	8,23
25.06.2025	27.286.584,39	3.315.526	8,23
26.06.2025	27.273.975,14	3.315.526	8,23
27.06.2025	27.263.371,25	3.315.526	8,22
28.06.2025	27.263.798,31	3.315.526	8,22
29.06.2025	27.263.753,59	3.315.526	8,22
30.06.2025	27.077.448,53	3.315.526	8,17
Ukupno	818.815.956,80	99.465.780	246,96
Prosjek	27.293.865,23	3.315.526	8,23