

IZVJEŠTAJ O OBRAČUNU VRIJEDNOSTI NETO IMOVINE

Datum	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
01.05.2025	27.311.652,77	3.315.526	8,24
02.05.2025	27.312.278,82	3.315.526	8,24
03.05.2025	27.312.679,89	3.315.526	8,24
04.05.2025	27.314.999,72	3.315.526	8,24
05.05.2025	27.314.220,14	3.315.526	8,24
06.05.2025	27.313.726,75	3.315.526	8,24
07.05.2025	27.313.417,91	3.315.526	8,24
08.05.2025	27.310.728,90	3.315.526	8,24
09.05.2025	27.310.695,62	3.315.526	8,24
10.05.2025	27.305.681,36	3.315.526	8,24
11.05.2025	27.317.991,19	3.315.526	8,24
12.05.2025	27.323.019,25	3.315.526	8,24
13.05.2025	27.326.808,87	3.315.526	8,24
14.05.2025	27.320.042,25	3.315.526	8,24
15.05.2025	27.349.767,12	3.315.526	8,25
16.05.2025	27.349.746,85	3.315.526	8,25
17.05.2025	27.349.702,13	3.315.526	8,25
18.05.2025	27.306.443,86	3.315.526	8,24
19.05.2025	27.289.079,59	3.315.526	8,23
20.05.2025	27.286.796,47	3.315.526	8,23
21.05.2025	27.291.957,74	3.315.526	8,23
22.05.2025	27.291.752,97	3.315.526	8,23
23.05.2025	27.289.201,00	3.315.526	8,23
24.05.2025	27.284.712,28	3.315.526	8,23
25.05.2025	27.283.924,06	3.315.526	8,23
26.05.2025	27.281.969,24	3.315.526	8,23
27.05.2025	27.279.792,93	3.315.526	8,23
28.05.2025	27.277.604,59	3.315.526	8,23
29.05.2025	27.276.453,74	3.315.526	8,23
30.05.2025	27.278.679,76	3.315.526	8,23
31.05.2025	27.265.617,06	3.315.526	8,22
Ukupno	846.441.144,83	102.781.306	255,30
Prosjek	27.304.553,06	3.315.526	8,24