

IZVJEŠTAJ O OBRAČUNU VRIJEDNOSTI NETO IMOVINE

Datum	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
01.09.2025	27.039.535,70	3.315.526	8,16
02.09.2025	27.037.646,71	3.315.526	8,15
03.09.2025	27.035.064,66	3.315.526	8,15
04.09.2025	27.031.632,37	3.315.526	8,15
05.09.2025	27.154.126,70	3.315.526	8,19
06.09.2025	27.154.081,98	3.315.526	8,19
07.09.2025	27.154.037,26	3.315.526	8,19
08.09.2025	27.156.892,71	3.315.526	8,19
09.09.2025	27.148.135,35	3.315.526	8,19
10.09.2025	27.144.424,62	3.315.526	8,19
11.09.2025	27.143.903,28	3.315.526	8,19
12.09.2025	27.290.542,36	3.315.526	8,23
13.09.2025	27.290.497,64	3.315.526	8,23
14.09.2025	27.290.452,92	3.315.526	8,23
15.09.2025	27.290.582,75	3.315.526	8,23
16.09.2025	27.290.478,36	3.315.526	8,23
17.09.2025	27.288.863,80	3.315.526	8,23
18.09.2025	27.287.178,07	3.315.526	8,23
19.09.2025	27.285.649,17	3.315.526	8,23
20.09.2025	27.284.839,89	3.315.526	8,23
21.09.2025	27.284.810,17	3.315.526	8,23
22.09.2025	27.284.621,04	3.315.526	8,23
23.09.2025	27.284.768,11	3.315.526	8,23
24.09.2025	27.374.254,31	3.315.526	8,26
25.09.2025	27.007.838,79	3.315.526	8,15
26.09.2025	27.010.680,01	3.315.526	8,15
27.09.2025	27.011.354,59	3.315.526	8,15
28.09.2025	27.011.324,87	3.315.526	8,15
29.09.2025	27.010.845,26	3.315.526	8,15
30.09.2025	26.998.974,58	3.315.526	8,14
Ukupno	815.078.038,03	99.465.780	245,84
Prosjek	27.169.267,93	3.315.526	8,19