

IZVJEŠTAJ O OBRAČUNU VRIJEDNOSTI NETO IMOVINE

Datum	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
01.10.2025	26.946.572,72	3.315.526	8,13
02.10.2025	26.948.971,64	3.315.526	8,13
03.10.2025	26.950.592,74	3.315.526	8,13
04.10.2025	26.950.807,64	3.315.526	8,13
05.10.2025	26.949.827,92	3.315.526	8,13
06.10.2025	26.949.045,82	3.315.526	8,13
07.10.2025	26.943.762,64	3.315.526	8,13
08.10.2025	26.936.720,33	3.315.526	8,12
09.10.2025	26.937.761,32	3.315.526	8,12
10.10.2025	26.938.040,67	3.315.526	8,12
11.10.2025	26.937.635,91	3.315.526	8,12
12.10.2025	26.937.606,19	3.315.526	8,12
13.10.2025	26.937.576,48	3.315.526	8,12
14.10.2025	26.935.381,02	3.315.526	8,12
15.10.2025	26.936.312,48	3.315.526	8,12
16.10.2025	26.929.755,22	3.315.526	8,12
17.10.2025	26.929.844,38	3.315.526	8,12
18.10.2025	26.929.607,09	3.315.526	8,12
19.10.2025	26.929.577,38	3.315.526	8,12
20.10.2025	26.929.527,39	3.315.526	8,12
21.10.2025	26.919.739,91	3.315.526	8,12
22.10.2025	26.916.686,20	3.315.526	8,12
23.10.2025	26.911.696,53	3.315.526	8,12
24.10.2025	26.911.461,30	3.315.526	8,12
25.10.2025	26.911.513,22	3.315.526	8,12
26.10.2025	26.911.483,50	3.315.526	8,12
27.10.2025	26.911.413,24	3.315.526	8,12
28.10.2025	26.914.322,25	3.315.526	8,12
29.10.2025	26.908.411,87	3.315.526	8,12
30.10.2025	26.909.197,85	3.315.526	8,12
31.10.2025	26.828.891,39	3.315.526	8,09
Ukupno	834.739.744,24	102.781.306	251,77
Prosjek	26.927.088,52	3.315.526	8,12