

**IZVJEŠTAJ O OBRAČUNU VRIJEDNOSTI NETO IMOVINE**

<b>Datum</b>	<b>Ukupna neto vrijednost imovine</b>	<b>Broj dionica/udjela fonda</b>	<b>NVI po dionici/udjelu fonda</b>
01.02.2026	26.792.638,13	3.315.526	8,08
02.02.2026	26.792.596,26	3.315.526	8,08
03.02.2026	26.791.023,04	3.315.526	8,08
04.02.2026	26.786.950,18	3.315.526	8,08
05.02.2026	26.786.263,08	3.315.526	8,08
06.02.2026	26.787.808,35	3.315.526	8,08
07.02.2026	26.787.793,63	3.315.526	8,08
08.02.2026	26.787.778,91	3.315.526	8,08
09.02.2026	26.787.814,58	3.315.526	8,08
10.02.2026	26.787.714,27	3.315.526	8,08
11.02.2026	26.788.168,97	3.315.526	8,08
12.02.2026	26.787.816,41	3.315.526	8,08
13.02.2026	27.519.219,79	3.315.526	8,30
14.02.2026	27.518.478,08	3.315.526	8,30
15.02.2026	27.518.463,36	3.315.526	8,30
16.02.2026	27.505.624,12	3.315.526	8,30
17.02.2026	27.504.388,87	3.315.526	8,30
18.02.2026	27.486.547,43	3.315.526	8,29
19.02.2026	27.488.176,36	3.315.526	8,29
20.02.2026	27.488.100,83	3.315.526	8,29
21.02.2026	27.488.086,12	3.315.526	8,29
22.02.2026	27.488.071,40	3.315.526	8,29
23.02.2026	27.487.447,04	3.315.526	8,29
24.02.2026	27.485.320,94	3.315.526	8,29
25.02.2026	27.506.760,03	3.315.526	8,30
26.02.2026	27.535.078,59	3.315.526	8,30
27.02.2026	27.534.451,68	3.315.526	8,30
28.02.2026	27.521.448,55	3.315.526	8,30
Ukupno	761.540.029,00	92.834.728	229,69
Prosjek	27.197.858,18	3.315.526	8,20