

**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>
01.12.2025	26.605.187,61	3.315.526	8,02
02.12.2025	26.597.907,05	3.315.526	8,02
03.12.2025	26.594.781,57	3.315.526	8,02
04.12.2025	26.592.334,54	3.315.526	8,02
05.12.2025	26.590.790,18	3.315.526	8,02
06.12.2025	26.590.760,47	3.315.526	8,02
07.12.2025	26.590.730,75	3.315.526	8,02
08.12.2025	26.699.649,24	3.315.526	8,05
09.12.2025	26.691.768,63	3.315.526	8,05
10.12.2025	26.690.215,47	3.315.526	8,05
11.12.2025	26.685.667,44	3.315.526	8,05
12.12.2025	26.685.430,79	3.315.526	8,05
13.12.2025	26.685.401,07	3.315.526	8,05
14.12.2025	26.685.371,35	3.315.526	8,05
15.12.2025	26.702.189,33	3.315.526	8,05
16.12.2025	26.760.546,56	3.315.526	8,07
17.12.2025	26.758.722,70	3.315.526	8,07
18.12.2025	26.755.026,67	3.315.526	8,07
19.12.2025	26.943.110,14	3.315.526	8,13
20.12.2025	26.943.080,43	3.315.526	8,13
21.12.2025	26.943.050,71	3.315.526	8,13
22.12.2025	26.942.444,19	3.315.526	8,13
23.12.2025	26.941.088,54	3.315.526	8,13
24.12.2025	26.941.214,31	3.315.526	8,13
25.12.2025	26.941.331,04	3.315.526	8,13
26.12.2025	26.942.733,82	3.315.526	8,13
27.12.2025	26.942.704,11	3.315.526	8,13
28.12.2025	26.942.674,39	3.315.526	8,13
29.12.2025	26.989.860,88	3.315.526	8,14
30.12.2025	26.987.438,17	3.315.526	8,14
31.12.2025	26.982.800,58	3.315.526	8,14
Ukupno	830.346.012,73	102.781.306	250,44
Prosjek	26.785.355,25	3.315.526	8,08