

**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>
01.03.2026	27.469.995,19	3.315.526	8,29
02.03.2026	27.469.250,23	3.315.526	8,29
03.03.2026	27.464.735,49	3.315.526	8,28
04.03.2026	27.464.639,89	3.315.526	8,28
05.03.2026	27.462.381,11	3.315.526	8,28
06.03.2026	27.454.984,40	3.315.526	8,28
07.03.2026	27.454.984,40	3.315.526	8,28
08.03.2026	27.452.111,35	3.315.526	8,28
09.03.2026	27.447.268,33	3.315.526	8,28
10.03.2026	27.458.626,92	3.315.526	8,28
11.03.2026	27.459.228,58	3.315.526	8,28
12.03.2026	27.492.383,04	3.315.526	8,29
13.03.2026	27.494.416,39	3.315.526	8,29
14.03.2026	27.494.401,67	3.315.526	8,29
15.03.2026	27.494.274,66	3.315.526	8,29
16.03.2026	27.498.190,27	3.315.526	8,29
17.03.2026	27.475.014,76	3.315.526	8,29
18.03.2026	27.475.645,74	3.315.526	8,29
19.03.2026	27.506.965,00	3.315.526	8,30
20.03.2026	27.506.950,28	3.315.526	8,30
21.03.2026	27.506.935,56	3.315.526	8,30
22.03.2026	27.506.789,85	3.315.526	8,30
23.03.2026	27.507.030,46	3.315.526	8,30
24.03.2026	27.508.499,57	3.315.526	8,30
25.03.2026	27.511.926,77	3.315.526	8,30
26.03.2026	27.527.980,55	3.315.526	8,30
27.03.2026	27.526.793,45	3.315.526	8,30
28.03.2026	27.526.793,45	3.315.526	8,30
29.03.2026	27.527.046,71	3.315.526	8,30
30.03.2026	27.573.495,73	3.315.526	8,32
31.03.2026	27.560.700,77	3.315.526	8,31
Ukupno	852.280.440,57	102.781.306	257,06
Prosjek	27.492.917,44	3.315.526	8,29