

Mjesec	Ukupna neto vrijednost imovine	Broj dionica/udjela fonda	NVI po dionici/udjelu fonda
1.9.2021	12.463.289,61	2.235.737	5,57
2.9.2021	12.334.032,05	2.235.737	5,52
3.9.2021	12.360.617,74	2.235.737	5,53
4.9.2021	12.360.631,21	2.235.737	5,53
5.9.2021	12.360.644,68	2.235.737	5,53
6.9.2021	12.389.251,61	2.235.737	5,54
7.9.2021	12.387.235,01	2.235.737	5,54
8.9.2021	12.387.247,73	2.235.737	5,54
9.9.2021	12.440.935,14	2.235.737	5,56
10.9.2021	12.434.412,03	2.235.737	5,56
11.9.2021	12.434.425,50	2.235.737	5,56
12.9.2021	12.434.438,97	2.235.737	5,56
13.9.2021	12.474.296,28	2.235.737	5,58
14.9.2021	12.481.379,07	2.235.737	5,58
15.9.2021	12.534.247,48	2.235.737	5,61
16.9.2021	12.621.309,94	2.235.737	5,65
17.9.2021	12.636.309,21	2.235.737	5,65
18.9.2021	12.636.322,68	2.235.737	5,65
19.9.2021	12.636.336,15	2.235.737	5,65
20.9.2021	12.633.698,50	2.235.737	5,65
21.9.2021	12.737.803,66	2.235.737	5,70
22.9.2021	12.755.776,08	2.235.737	5,71
23.9.2021	12.811.928,65	2.235.737	5,73
24.9.2021	13.212.720,31	2.235.737	5,91
25.9.2021	13.212.733,78	2.235.737	5,91
26.9.2021	13.212.747,25	2.235.737	5,91
27.9.2021	13.542.499,74	2.235.737	6,06
28.9.2021	13.590.907,47	2.235.737	6,08
29.9.2021	13.066.460,92	2.235.737	5,84
30.9.2021	13.094.209,87	2.235.737	5,86
Prosjek:	12.689.294,94	2.235.737	5,68