

Datum	Ukupna vrijednost imovine	Broj udjela fonda	NVI po udjelu fonda	Dnevna promjena
1.2.2026	2.164.669,96	1.921.711,6094	1,1264	-0,0089
2.2.2026	2.164.449,47	1.921.711,6094	1,1263	-0,0089
3.2.2026	2.160.699,00	1.921.711,6094	1,1244	-0,1687
4.2.2026	2.160.494,48	1.921.711,6094	1,1243	-0,0089
5.2.2026	2.160.190,16	1.921.711,6094	1,1241	-0,0178
6.2.2026	2.159.980,47	1.921.711,6094	1,1240	-0,0089
7.2.2026	2.159.807,31	1.921.711,6094	1,1239	-0,0089
8.2.2026	2.159.634,17	1.921.711,6094	1,1238	-0,0089
9.2.2026	2.159.440,17	1.921.711,6094	1,1237	-0,0089
10.2.2026	2.159.139,98	1.921.711,6094	1,1236	-0,0089
11.2.2026	2.158.721,67	1.921.711,6094	1,1233	-0,0267
12.2.2026	2.158.541,00	1.921.711,6094	1,1232	-0,0089
13.2.2026	2.108.368,13	1.877.211,6094	1,1231	-0,0089
14.2.2026	2.108.205,16	1.877.211,6094	1,1231	0,0000
15.2.2026	2.108.042,20	1.877.211,6094	1,1230	-0,0089
16.2.2026	2.107.804,75	1.877.211,6094	1,1228	-0,0178
17.2.2026	2.108.943,89	1.877.211,6094	1,1234	0,0534
18.2.2026	2.108.720,09	1.877.211,6094	1,1233	-0,0089
19.2.2026	2.156.584,60	1.920.387,9648	1,1230	-0,0267
20.2.2026	2.156.368,84	1.920.387,9648	1,1229	-0,0089
21.2.2026	2.156.196,03	1.920.387,9648	1,1228	-0,0089
22.2.2026	2.156.023,23	1.920.387,9648	1,1227	-0,0089
23.2.2026	2.155.772,58	1.920.387,9648	1,1226	-0,0089
24.2.2026	2.155.599,82	1.920.387,9648	1,1225	-0,0089
25.2.2026	2.155.332,17	1.920.387,9648	1,1223	-0,0178
26.2.2026	2.155.133,35	1.920.387,9648	1,1222	-0,0089
27.2.2026	2.154.926,02	1.920.387,9648	1,1221	-0,0089
28.2.2026	2.154.753,33	1.920.387,9648	1,1220	-0,0089