

Datum	Ukupna vrijednost imovine	Broj udjela fonda	NVI po udjelu fonda	Dnevna promjena
1.1.2026	2.346.990,26	2.071.711,6094	1,1329	-0,0088
2.1.2026	2.346.801,37	2.071.711,6094	1,1328	-0,0088
3.1.2026	2.346.612,49	2.071.711,6094	1,1327	-0,0088
4.1.2026	2.346.423,63	2.071.711,6094	1,1326	-0,0088
5.1.2026	2.346.208,69	2.071.711,6094	1,1325	-0,0088
6.1.2026	2.346.023,13	2.071.711,6094	1,1324	-0,0088
7.1.2026	2.345.191,91	2.071.711,6094	1,1320	-0,0353
8.1.2026	2.343.383,63	2.071.711,6094	1,1311	-0,7950
9.1.2026	2.342.389,35	2.071.711,6094	1,1307	-0,0354
10.1.2026	2.342.130,88	2.071.711,6094	1,1305	-0,0177
11.1.2026	2.341.942,38	2.071.711,6094	1,1304	-0,0088
12.1.2026	2.341.690,60	2.071.711,6094	1,1303	-0,0088
13.1.2026	2.340.179,74	2.071.711,6094	1,1296	-0,0619
14.1.2026	2.339.809,55	2.071.711,6094	1,1294	-0,0177
15.1.2026	2.339.457,77	2.071.711,6094	1,1292	-0,0177
16.1.2026	2.339.220,05	2.071.711,6094	1,1291	-0,0089
17.1.2026	2.339.031,77	2.071.711,6094	1,1290	-0,0089
18.1.2026	2.338.843,51	2.071.711,6094	1,1289	-0,0089
19.1.2026	2.338.198,64	2.071.711,6094	1,1286	-0,0266
20.1.2026	2.168.555,85	1.921.711,6094	1,1285	-0,0089
21.1.2026	2.168.370,06	1.921.711,6094	1,1284	-0,0089
22.1.2026	2.168.035,56	1.921.711,6094	1,1282	-0,0177
23.1.2026	2.167.455,36	1.921.711,6094	1,1279	-0,0266
24.1.2026	2.167.277,98	1.921.711,6094	1,1278	-0,0089
25.1.2026	2.167.110,49	1.921.711,6094	1,1277	-0,0089
26.1.2026	2.166.702,69	1.921.711,6094	1,1275	-0,0177
27.1.2026	2.166.414,51	1.921.711,6094	1,1273	-0,0177
28.1.2026	2.166.166,21	1.921.711,6094	1,1272	-0,0089
29.1.2026	2.165.988,36	1.921.711,6094	1,1271	-0,0089
30.1.2026	2.164.989,95	1.921.711,6094	1,1266	-0,0444
31.1.2026	2.164.844,23	1.921.711,6094	1,1265	-0,0089