

Datum	Ukupna vrijednost imovine	Broj udjela fonda	NVI po udjelu fonda	Dnevna promjena
1.3.2026	2.154.587,54	1.920.387,9648	1,1220	0,0000
2.3.2026	2.154.407,73	1.920.387,9648	1,1219	-0,0089
3.3.2026	2.153.694,68	1.920.387,9648	1,1215	-0,0357
4.3.2026	2.153.492,91	1.920.387,9648	1,1214	-0,0089
5.3.2026	2.153.295,23	1.920.387,9648	1,1213	-0,0089
6.3.2026	2.153.608,80	1.920.387,9648	1,1214	0,0089
7.3.2026	2.153.442,43	1.920.387,9648	1,1214	0,0000
8.3.2026	2.153.276,08	1.920.387,9648	1,1213	-0,0089
9.3.2026	2.152.284,21	1.920.387,9648	1,1208	-0,0446
10.3.2026	2.133.772,56	1.920.387,9648	1,1111	-0,8655
11.3.2026	2.133.901,02	1.920.387,9648	1,1112	0,0090
12.3.2026	2.133.769,32	1.920.387,9648	1,1111	-0,0090
13.3.2026	2.133.556,63	1.920.387,9648	1,1110	-0,0090
14.3.2026	2.133.390,90	1.920.387,9648	1,1109	-0,0090
15.3.2026	2.133.225,19	1.920.387,9648	1,1108	-0,0090
16.3.2026	2.119.875,54	1.920.387,9648	1,1039	-0,6212
17.3.2026	2.119.768,82	1.920.387,9648	1,1038	-0,0091
18.3.2026	2.112.430,60	1.920.387,9648	1,1000	-0,3443
19.3.2026	2.118.179,04	1.920.387,9648	1,1030	0,2727
20.3.2026	2.118.014,08	1.920.387,9648	1,1029	-0,0091
21.3.2026	2.117.849,14	1.920.387,9648	1,1028	-0,0091
22.3.2026	2.117.677,99	1.920.387,9648	1,1027	-0,0091
23.3.2026	2.117.058,06	1.920.387,9648	1,1024	-0,0272
24.3.2026	2.098.824,66	1.920.387,9648	1,0929	-0,8618
25.3.2026	2.077.950,68	1.920.387,9648	1,0820	-0,9973
26.3.2026	2.059.485,12	1.920.387,9648	1,0724	-0,8872
27.3.2026	2.042.518,92	1.920.387,9648	1,0636	-0,8206
28.3.2026	1.885.815,34	1.773.209,6907	1,0635	-0,0094
29.3.2026	1.885.559,94	1.773.209,6907	1,0634	-0,0094
30.3.2026	1.885.336,33	1.773.209,6907	1,0632	-0,0188
31.3.2026	1.882.995,01	1.773.209,6907	1,0619	-0,1223