

NETO VRIJEDNOST IMOVINE FONDA ZA FEBRUAR 2020. GODINE

Datum	NVI	Broj dionica	Cijena po dionici
01.02.2020	21.211.892,09	2.021.967	10,49
02.02.2020	21.212.237,24	2.021.967	10,49
03.02.2020	21.261.247,46	2.021.967	10,52
04.02.2020	21.166.038,18	2.021.967	10,47
05.02.2020	21.203.373,22	2.021.967	10,49
06.02.2020	21.274.322,59	2.021.967	10,52
07.02.2020	21.296.089,32	2.021.967	10,53
08.02.2020	21.296.349,76	2.021.967	10,53
09.02.2020	21.296.696,72	2.021.967	10,53
10.02.2020	21.282.581,95	2.021.967	10,53
11.02.2020	21.291.810,84	2.021.967	10,53
12.02.2020	21.303.803,70	2.021.967	10,54
13.02.2020	21.327.832,21	2.021.967	10,55
14.02.2020	21.320.110,58	2.021.967	10,54
15.02.2020	21.321.121,21	2.021.967	10,54
16.02.2020	21.321.467,43	2.021.967	10,54
17.02.2020	21.360.845,31	2.021.967	10,56
18.02.2020	21.388.459,19	2.021.967	10,58
19.02.2020	21.412.897,80	2.021.967	10,59
20.02.2020	21.480.832,57	2.021.967	10,62
21.02.2020	21.517.294,57	2.021.967	10,64
22.02.2020	21.517.636,30	2.021.967	10,64
23.02.2020	21.517.983,51	2.021.967	10,64
24.02.2020	21.480.043,74	2.021.967	10,62
25.02.2020	21.380.945,53	2.021.967	10,57
26.02.2020	21.371.460,06	2.021.967	10,57
27.02.2020	21.277.921,92	2.021.967	10,52
28.02.2020	21.008.828,84	2.021.967	10,39
29.02.2020	21.007.980,42	2.021.967	10,39
prosjeak	21.314.141,53	2.021.967	10,54