

NETO VRIJEDNOST IMOVINE FONDA ZA JULI 2026. GODINE

Datum	NVI	Broj dionica	Cijena po dionici
1.7.2026	40.382.386,56	2.021.967	19,97
2.7.2026	40.330.197,36	2.021.967	19,95
3.7.2026	40.425.448,03	2.021.967	19,99
4.7.2026	40.425.892,54	2.021.967	19,99
5.7.2026	40.425.387,18	2.021.967	19,99
6.7.2026	40.470.905,70	2.021.967	20,02
7.7.2026	40.382.610,18	2.021.967	19,97
8.7.2026	40.298.450,91	2.021.967	19,93
9.7.2026	40.362.257,85	2.021.967	19,96
10.7.2026	40.341.925,32	2.021.967	19,95
11.7.2026	40.342.370,21	2.021.967	19,95
12.7.2026	40.342.815,17	2.021.967	19,95
13.7.2026	40.327.527,31	2.021.967	19,94
14.7.2026	40.494.819,49	2.021.967	20,03
15.7.2026	40.471.699,56	2.021.967	20,02
16.7.2026	40.445.936,75	2.021.967	20,00
17.7.2026	40.394.897,24	2.021.967	19,98
18.7.2026	40.395.265,68	2.021.967	19,98
19.7.2026	40.395.707,84	2.021.967	19,98
20.7.2026	40.403.866,29	2.021.967	19,98
21.7.2026	40.369.877,44	2.021.967	19,97
22.7.2026	40.393.593,45	2.021.967	19,98
23.7.2026	40.376.251,24	2.021.967	19,97
24.7.2026	40.359.499,13	2.021.967	19,96
25.7.2026	40.359.940,80	2.021.967	19,96
26.7.2026	40.360.382,52	2.021.967	19,96
27.7.2026	40.280.892,42	2.021.967	19,92
28.7.2026	40.267.378,56	2.021.967	19,91
29.7.2026	40.247.351,46	2.021.967	19,91
30.7.2026	40.273.440,12	2.021.967	19,92
31.7.2026	40.256.001,87	2.021.967	19,91
prosjeak	40.367.902,46	2.021.967	19,96