

NETO VRIJEDNOST IMOVINE FONDA ZA AUGUST 2026. GODINE

Datum	NVI	Broj dionica	Cijena po dionici
1.8.2026	40.165.038,35	2.021.967	19,86
2.8.2026	40.165.480,46	2.021.967	19,86
3.8.2026	40.237.245,14	2.021.967	19,90
4.8.2026	40.573.712,61	2.021.967	20,07
5.8.2026	40.559.649,55	2.021.967	20,06
6.8.2026	40.535.912,26	2.021.967	20,05
7.8.2026	40.520.043,50	2.021.967	20,04
8.8.2026	40.521.633,41	2.021.967	20,04
9.8.2026	40.522.075,87	2.021.967	20,04
10.8.2026	40.472.487,13	2.021.967	20,02
11.8.2026	40.519.738,13	2.021.967	20,04
12.8.2026	41.752.750,47	2.021.967	20,65
13.8.2026	41.746.145,19	2.021.967	20,65
14.8.2026	41.718.085,14	2.021.967	20,63
15.8.2026	41.719.273,31	2.021.967	20,63
16.8.2026	41.719.716,21	2.021.967	20,63
17.8.2026	41.740.250,21	2.021.967	20,64
18.8.2026	41.636.372,76	2.021.967	20,59
19.8.2026	41.585.445,33	2.021.967	20,57
20.8.2026	41.596.469,94	2.021.967	20,57
21.8.2026	41.614.933,68	2.021.967	20,58
22.8.2026	41.615.197,48	2.021.967	20,58
23.8.2026	41.615.640,65	2.021.967	20,58
24.8.2026	41.562.812,43	2.021.967	20,56
25.8.2026	41.596.357,53	2.021.967	20,57
26.8.2026	41.568.263,53	2.021.967	20,56
27.8.2026	41.575.706,56	2.021.967	20,56
28.8.2026	41.599.510,61	2.021.967	20,57
29.8.2026	41.598.086,90	2.021.967	20,57
30.8.2026	41.598.529,17	2.021.967	20,57
31.8.2026	41.506.557,61	2.021.967	20,53
prosjeak	41.208.358,75	2.021.967	20,38