

Datum	Prosječna neto vrijednost imovine	Broj dionica	Vrijednost neto imovine Fonda po dionici	Tržišna cijena dionice
31.01.2020.	27.633.507,64	4.076.253	6,78	1,08
29.02.2020.	28.390.434,55	4.076.253	6,96	1,03
31.03.2020	29.652.976,96	4.076.253	7,27	1,06
30.04.2020	34.492.772,91	4.076.253	8,46	1,06
31.05.2020	34.482.112,02	4.076.253	8,46	0,99
30.06.2020	34.123.599,62	4.076.253	8,37	0,99
31.07.2020	35.957.586,66	4.076.253	8,82	0,99
31.08.2020	33.238.083,31	4.076.253	8,15	0,90
30.09.2020	32.711.214,97	4.076.253	8,02	1,00
31.10.2020	33.319.053,27	4.076.253	8,17	0,93
30.11.2020	34.099.914,82	4.076.253	8,37	0,89