

Datum	Prosječna neto vrijednost imovine	Broj dionica	Vrijednost neto imovine Fonda po dionici	Tržišna cijena dionice
31.01.2020	9.624.063,56	3.360.331	2,67	0,77
29.02.2020	9.966.706,51	3.360.331	2,76	0,77
31.03.2020	10.131.905,28	3.360.331	2,81	0,77
30.04.2020	9.788.734,35	3.360.331	2,71	0,77
31.05.2020	9.659.236,35	3.360.331	2,68	0,75
30.06.2020	9.582.535,85	3.360.331	2,65	0,75
31.07.2020	9.733.234,60	3.360.331	2,70	0,81
31.08.2020	8.416.072,08	3.360.331	2,33	0,73
30.09.2020	8.406.064,08	3.360.331	2,33	0,73
31.10.2020	8.704.484,23	3.360.331	2,41	0,73
30.11.2020	8.375.304,56	3.360.331	2,32	0,73
31.12.2020	8.010.785,27	3.360.331	2,22	0,73