

Datum	Prosječna neto vrijednost imovine	Broj dionica	Vrijednost neto imovine Fonda po dionici	Tržišna cijena dionice
31.01.2021	32.191.409,72	4.076.253	7,90	0,93
28.02.2021	32.766.877,94	4.076.253	8,04	0,92
31.03.2021	27.846.721,61	4.076.253	6,83	0,91
30.04.2021	26.507.770,79	4.076.253	6,50	0,93
31.05.2021	27.961.401,99	4.076.253	6,86	0,92
30.06.2021	28.582.989,83	4.076.253	7,01	1,00
31.07.2021	29.422.122,58	4.076.253	7,22	1,05
31.08.2021	28.458.131,40	4.076.253	6,98	1,05
30.09.2021	30.110.599,14	4.076.253	7,39	1,05
31.10.2021	32.407.828,38	4.076.253	7,95	1,05