

<b>Datum</b>	<b>Prosječna neto vrijednost imovine</b>	<b>Broj dionica</b>	<b>Vrijednost neto imovine Fonda po dionici</b>	<b>Tržišna cijena dionice</b>
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
30.11.2021	30.116.331,13	4.076.253	7,39	1,05