

Datum	Prosječna neto vrijednost imovine	Broj dionica	Vrijednost neto imovine Fonda po dionici	Tržišna cijena dionice
31.01.2022	31.169.461,48	4.076.253	7,65	1,56
28.02.2022	30.207.139,13	4.076.253	7,41	1,56
31.03.2022	31.400.245,34	4.076.253	7,70	1,56
30.04.2022	29.778.717,26	4.076.253	7,31	1,56
31.05.2022	29.700.576,51	4.076.253	7,29	1,56
30.06.2022	30.190.610,45	4.076.253	7,41	1,56
31.07.2022	30.191.831,59	4.076.253	7,41	1,56
31.08.2022	31.126.181,62	4.076.253	7,64	1,48
30.09.2022	29.207.009,21	4.076.253	7,17	1,45
31.10.2022	28.740.660,62	4.076.253	7,05	1,45
30.11.2022	29.087.444,39	4.076.253	7,14	1,45