

<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>
31.01.2022	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
31.12.2022	25.385.968,23	4.076.253	6,23	1,45