

Datum	Prosječna neto vrijednost imovine	Broj dionica	Vrijednost neto imovine Fonda po dionici	Tržišna cijena dionice
31.01.2023	30.037.150,14	4.076.253	7,37	1,45
28.02.2023	29.976.158,72	4.076.253	7,35	1,45
31.03.2023	29.909.246,66	4.076.253	7,34	1,45
30.04.2023	29.818.919,49	4.076.253	7,32	1,45
31.05.2023	29.111.624,89	4.076.253	7,14	1,45
30.06.2023	27.086.167,68	4.076.253	6,64	1,45
31.07.2023	21.895.346,78	4.076.253	5,37	1,45
31.08.2023	25.284.005,74	4.076.253	6,20	1,45
30.09.2023	28.275.223,33	4.076.253	6,94	1,45