

Datum	Prosječna NVI	Br. Dionica	Vr. NVI po dionici	Tržišna cijena
31.01.2025.	52,345,581.92	5,072,824	10.32	1.84
28.02.2025	58,102,393.83	5,072,824	11.45	2.02
31.03.2025	58,665,757.07	5,072,824	11.56	2.02
30.04.2025	59,226,447.03	5,072,824	11.68	2.02
31.05.2025	60,221,331.89	5,072,824	11.87	2.00
30.06.2025	60,386,920.06	5,072,824	11.91	2.00
31.07.2025	60,918,875.91	5,072,824	12.01	2.00
31.08.2025	61,013,562.06	5,072,824	12.03	2.00
30.09.2025	61,492,244.70	5,072,824	12.12	1.98
31.10.2025	61,517,035.47	5,072,824	12.13	1.78
30.11.2025	61,175,983.78	5,072,824	12.06	1.89
31.12.2025	60,953,884.49	5,072,824	12.02	1.89