

Datum	Prosječna neto vrijednost imovine	Broj dionica	Vrijednost neto imovine Fonda po dionici	Tržišna cijena dionice
31.01.2025	19,229,441.10	4.076.253	4,72	0,73
28.02.2025	21,768,115.09	4.076.253	5,34	0,73
31.03.2025	27,037,748.71	4.076.253	6,63	0,73
30.04.2025	27,730,061.80	4.076.253	6,80	0,66
31.05.2025	27,663,321.90	4.076.253	6,79	0,66
30.06.2025	27,585,240.06	4.076.253	6,77	0,66
31.07.2025	27,386,254.86	4.076.253	6,72	0,66
31.08.2025	27,206,617.83	4.076.253	6,68	0,66
30.09.2025	27,204,293.83	4.076.253	6,68	0,99
31.10.2025	27,107,985.46	4.076.253	6,65	1,26
30.11.2025	26,699,380.73	4.076.253	6,55	1,26
31.12.2025	23,639,590.48	4.076.253	5,80	1,26