

<b>Datum</b>	<b>Prosječna NVI</b>	<b>Br. Dionica</b>	<b>Vr. NVI po dionici</b>	<b>Tržišna cijena</b>
31.01.2026.	59,873,559	5,072,824	11.80	2.00
28.02.2026	67,137,550	5,072,824	13.23	1.80
31.03.2026	68,011,510	5,072,824	13.41	2.00
30.04.2026	71,867,644	5,072,824	14.17	1.98
31.05.2026	72,157,206	5,072,824	14.22	1.82