Datum	Prosječna neto vrijednsot imovine	Broj dionica	Vrijednost neto imovine Fonda po dionici	Tržišna cijena dionice
31.01.2026	7,610,693.33	3.610.331	2,11	0,34
28.02.2026	7,619,741.80	3.610.331	2.11	0,34
31.03.2026	6,959,191.52	3.610.331	1.93	0,34
30.04.2026	6,264,695.02	3.610.331	1,74	0,34
31.05.2026	6,326,276.59	3.610.331	1.75	0.34
30.06.2026	6,310,433.18	3.610.331	1.75	0.34
31.07.2026	7,467,988.03	3.610.331	2.07	0.33
31.08.2026	7,481,283.50	3.610.331	2.07	0,33
30.09.2026	7,461,208.42	3.610.331	2,07	0,33