Datum	Prosječna NVI	Br. Dionica	Vr. NVI po dionici	Tržišna cijena
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
30.06.2026	71,231,796	5,072,824	14.04	1.82
31.07.2026	71,451,678	5,072,824	14.09	1.82
30.09.2026	69,296,643	5,072,824	13.66	1.82
31.10.2026	68,611,201	5,072,824	13.52	1.90