Datum	Prosječna neto vrijednsot imovine	Broj dionica	Vrijednost neto imovine Fonda po dionici	Tržišna cijena dionice
31.01.2026	22,516,134.34	4.076.253	5,52	1,26
28.02.2026	26,047,465.13	4.076.253	6.39	1,26
31.03.2026	23,995,186.86	4.076.253	5.88	1,26
30.04.2026	19,079,269.24	4.076.253	4,68	1,26
31.05.2026	19,178,506.89	4.076.253	4.70	1.26
30.06.2026	24,835,997.58	4.076.253	6.09	1.26
31.07.2026	25,467,371.62	4.076.253	6.25	1.26
31.08.2026	25,241,874.35	4.076.253	6.19	1,26
30.09.2026	25,157,322.64	4.076.253	6,17	1,26
31.10.2026	25,096,489.74	4.076.253	6.16	1.26