

Datum	Prosječna neto vrijednost imovine	Broj dionica	Vrijednost neto imovine Fonda po dionici	Tržišna cijena dionice
31.01.2024	20.542.564,93	4.076.253	5,04	1,45
29.02.2024	20,873,333.75	4.076.253	5,12	1,45
31.03.2024	21,313,809.24	4.076.253	5.94	1,45
30.04.2024	24,403,078.63	4.076.253	5,99	1,45
31.05.2024	26,910,636.25	4.076.253	6,60	1,31
30.06.2024	27,192,129.12	4.076.253	6,67	1,20
31.07.2024	20,048,922.30	4.076.253	4,92	0,98
31.08.2024	20,920,540.92	4.076.253	5,13	0,98
30.09.2024	19,653,124.61	4.076.253	4,82	0,98
31.10.2024	19,919,368.68	4.076.253	4,89	0,89