

Datum	Prosječna NVI	Br. Dionica	Vr. NVI po dionici	Tržišna cijena
31.01.2024.	47,445,297.46	5,072,824	9.35	2.70
29.02.2024.	47,460,049.54	5,072,824	9.36	2.70
31.03.2024.	47,006,567.58	5,072,824	9.27	2.70
30.04.2024.	46,829,203.50	5,072,824	9.23	2.70
31.05.2024.	46,690,161.73	5,072,824	9.20	2.19
30.06.2024.	47,482,319.19	5,072,824	9.36	2.19
31.07.2024.	47,719,424.45	5,072,824	9.41	2.19
31.08.2024.	47,992,769.48	5,072,824	9.46	2.12
30.09.2024	47,783,030.05	5,072,824	9.42	2.20
31.10.2024	48,513,952.42	5,072,824	9.56	2.00
30.11.2024	48,664,770.17	5,072,824	9.59	2.00
31.12.2024	48,904,113.22	5,072,824	9.64	2.14