

Neto vrijednost imovine april 2011

Datum	NVI	Broj dionica	Cijena po dionici
1.4.2011	35.135.087,93	2.021.967	17,38
2.4.2011	35.135.665,37	2.021.967	17,38
3.4.2011	35.135.746,31	2.021.967	17,38
4.4.2011	34.987.688,25	2.021.967	17,30
5.4.2011	34.972.889,38	2.021.967	17,30
6.4.2011	35.039.230,02	2.021.967	17,33
7.4.2011	34.877.099,32	2.021.967	17,25
8.4.2011	34.898.644,65	2.021.967	17,26
9.4.2011	34.898.151,22	2.021.967	17,26
10.4.2011	34.898.189,45	2.021.967	17,26
11.4.2011	34.846.312,42	2.021.967	17,23
12.4.2011	34.719.682,67	2.021.967	17,17
13.4.2011	34.495.226,43	2.021.967	17,06
14.4.2011	34.525.422,61	2.021.967	17,08
15.4.2011	34.667.525,56	2.021.967	17,15
16.4.2011	34.667.376,27	2.021.967	17,15
17.4.2011	34.667.414,53	2.021.967	17,15
18.4.2011	34.776.405,19	2.021.967	17,20
19.4.2011	34.333.025,04	2.021.967	16,98
20.4.2011	34.222.226,85	2.021.967	16,93
21.4.2011	34.223.221,39	2.021.967	16,93
22.4.2011	34.342.015,16	2.021.967	16,98
23.4.2011	34.342.061,82	2.021.967	16,98
24.4.2011	34.342.087,13	2.021.967	16,98
25.4.2011	34.339.160,50	2.021.967	16,98
26.4.2011	34.641.660,67	2.021.967	17,13
27.4.2011	33.483.561,15	2.021.967	16,56
28.4.2011	34.211.850,50	2.021.967	16,92
29.4.2011	34.173.512,01	2.021.967	16,90
30.4.2011	34.165.288,93	2.021.967	16,90
prosjeak	34.605.447,62	2.021.967	17,11