

Neto vrijednost imovine august 2012

Datum	NVI	Broj dionica	Cijena po dionici
1.8.2012	27.259.293,70	2.021.967	13,48
2.8.2012	27.134.674,26	2.021.967	13,42
3.8.2012	27.166.751,93	2.021.967	13,44
4.8.2012	27.166.745,66	2.021.967	13,44
5.8.2012	27.166.704,18	2.021.967	13,44
6.8.2012	27.245.532,00	2.021.967	13,47
7.8.2012	27.303.512,41	2.021.967	13,50
8.8.2012	27.286.302,13	2.021.967	13,49
9.8.2012	27.343.544,94	2.021.967	13,52
10.8.2012	27.517.982,27	2.021.967	13,61
11.8.2012	27.517.975,84	2.021.967	13,61
12.8.2012	27.517.960,51	2.021.967	13,61
13.8.2012	27.382.889,32	2.021.967	13,54
14.8.2012	27.458.267,73	2.021.967	13,58
15.8.2012	27.419.429,65	2.021.967	13,56
16.8.2012	27.484.892,06	2.021.967	13,59
17.8.2012	27.555.319,44	2.021.967	13,63
18.8.2012	27.555.309,71	2.021.967	13,63
19.8.2012	27.555.299,97	2.021.967	13,63
20.8.2012	27.554.439,02	2.021.967	13,63
21.8.2012	27.400.264,31	2.021.967	13,55
22.8.2012	27.416.339,84	2.021.967	13,56
23.8.2012	27.549.814,14	2.021.967	13,63
24.8.2012	27.678.668,43	2.021.967	13,69
25.8.2012	27.678.663,17	2.021.967	13,69
26.8.2012	27.678.637,83	2.021.967	13,69
27.8.2012	27.680.387,84	2.021.967	13,69
28.8.2012	27.742.425,67	2.021.967	13,72
29.8.2012	27.782.116,87	2.021.967	13,74
30.8.2012	27.668.432,22	2.021.967	13,68
31.8.2012	27.579.924,54	2.021.967	13,64
prosjeak	27.466.080,70	2.021.967	13,58