

Neto vrijednost imovine decembar 2011

Datum	NVI	Broj dionica	Cijena po dionici
1.12.2011	28.718.610,54	2.021.967	14,20
2.12.2011	28.612.336,36	2.021.967	14,15
3.12.2011	28.612.325,26	2.021.967	14,15
4.12.2011	28.612.329,57	2.021.967	14,15
5.12.2011	28.824.490,96	2.021.967	14,26
6.12.2011	28.790.828,40	2.021.967	14,24
7.12.2011	28.604.122,01	2.021.967	14,15
8.12.2011	28.599.630,56	2.021.967	14,14
9.12.2011	28.560.613,04	2.021.967	14,13
10.12.2011	28.560.267,13	2.021.967	14,12
11.12.2011	28.560.267,71	2.021.967	14,12
12.12.2011	28.352.985,58	2.021.967	14,02
13.12.2011	27.932.786,81	2.021.967	13,81
14.12.2011	27.884.483,17	2.021.967	13,79
15.12.2011	27.986.614,33	2.021.967	13,84
16.12.2011	27.972.685,93	2.021.967	13,83
17.12.2011	27.972.631,99	2.021.967	13,83
18.12.2011	27.972.624,92	2.021.967	13,83
19.12.2011	27.878.356,83	2.021.967	13,79
20.12.2011	27.877.787,94	2.021.967	13,79
21.12.2011	27.588.738,63	2.021.967	13,64
22.12.2011	27.829.435,65	2.021.967	13,76
23.12.2011	27.767.110,56	2.021.967	13,73
24.12.2011	27.767.115,05	2.021.967	13,73
25.12.2011	27.767.115,99	2.021.967	13,73
26.12.2011	27.757.254,35	2.021.967	13,73
27.12.2011	27.648.892,42	2.021.967	13,67
28.12.2011	27.603.608,39	2.021.967	13,65
29.12.2011	28.017.043,52	2.021.967	13,86
30.12.2011	28.544.570,45	2.021.967	14,12
31.12.2011	28.536.628,05	2.021.967	14,11
prosjek	28.184.332,00	2.021.967	13,94