

Neto vrijednost imovine decembar 2012

Datum	NVI	Broj dionica	Cijena po dionici
1.12.2012	28.719.579,39	2.021.967	14,20
2.12.2012	28.719.725,40	2.021.967	14,20
3.12.2012	28.371.235,27	2.021.967	14,03
4.12.2012	28.519.855,18	2.021.967	14,11
5.12.2012	28.319.420,40	2.021.967	14,01
6.12.2012	28.339.309,99	2.021.967	14,02
7.12.2012	28.257.100,59	2.021.967	13,98
8.12.2012	28.257.299,48	2.021.967	13,98
9.12.2012	28.257.518,00	2.021.967	13,98
10.12.2012	28.302.975,62	2.021.967	14,00
11.12.2012	28.522.021,75	2.021.967	14,11
12.12.2012	28.637.673,30	2.021.967	14,16
13.12.2012	28.566.234,00	2.021.967	14,13
14.12.2012	28.782.622,95	2.021.967	14,23
15.12.2012	28.782.849,47	2.021.967	14,24
16.12.2012	28.783.070,02	2.021.967	14,24
17.12.2012	28.470.517,08	2.021.967	14,08
18.12.2012	28.448.282,73	2.021.967	14,07
19.12.2012	28.675.931,24	2.021.967	14,18
20.12.2012	28.840.349,05	2.021.967	14,26
21.12.2012	28.849.533,63	2.021.967	14,27
22.12.2012	28.849.720,27	2.021.967	14,27
23.12.2012	28.849.934,15	2.021.967	14,27
24.12.2012	28.874.728,17	2.021.967	14,28
25.12.2012	28.776.526,07	2.021.967	14,23
26.12.2012	28.912.790,47	2.021.967	14,30
27.12.2012	28.894.145,26	2.021.967	14,29
28.12.2012	29.249.347,86	2.021.967	14,47
29.12.2012	29.249.523,10	2.021.967	14,47
30.12.2012	29.249.730,33	2.021.967	14,47
31.12.2012	29.231.239,79	2.021.967	14,46
prosjeak	28.695.509,36	2.021.967	14,19