

Neto vrijednost imovine februar 2011

Datum	NVI	Broj dionica	Cijena po dionici
1.2.2011	35.161.078,68	2.021.967	17,39
2.2.2011	35.490.774,82	2.021.967	17,55
3.2.2011	35.932.174,11	2.021.967	17,77
4.2.2011	35.678.751,05	2.021.967	17,65
5.2.2011	35.679.674,15	2.021.967	17,65
6.2.2011	35.680.189,09	2.021.967	17,65
7.2.2011	35.406.659,87	2.021.967	17,51
8.2.2011	35.571.434,55	2.021.967	17,59
9.2.2011	35.115.738,46	2.021.967	17,37
10.2.2011	35.214.376,72	2.021.967	17,42
11.2.2011	35.233.746,47	2.021.967	17,43
12.2.2011	35.234.475,57	2.021.967	17,43
13.2.2011	35.234.504,59	2.021.967	17,43
14.2.2011	34.817.426,87	2.021.967	17,22
15.2.2011	35.271.927,14	2.021.967	17,44
16.2.2011	35.270.129,04	2.021.967	17,44
17.2.2011	34.948.166,14	2.021.967	17,28
18.2.2011	35.429.595,08	2.021.967	17,52
19.2.2011	35.429.113,81	2.021.967	17,52
20.2.2011	35.428.187,51	2.021.967	17,52
21.2.2011	35.032.269,73	2.021.967	17,33
22.2.2011	34.907.605,15	2.021.967	17,26
23.2.2011	34.472.831,17	2.021.967	17,05
24.2.2011	34.683.684,74	2.021.967	17,15
25.2.2011	34.908.910,91	2.021.967	17,26
26.2.2011	34.909.034,54	2.021.967	17,26
27.2.2011	34.909.063,73	2.021.967	17,26
28.2.2011	35.033.110,13	2.021.967	17,33
prosjeak	35.217.308,35	2.021.967	17,42