

Neto vrijednost imovine januar 2011

Datum	NVI	Broj dionica	Cijena po dionici
1.1.2011	30.790.894,34	2.021.967	15,23
2.1.2011	30.790.940,19	2.021.967	15,23
3.1.2011	30.792.667,49	2.021.967	15,23
4.1.2011	30.721.077,76	2.021.967	15,19
5.1.2011	30.728.831,80	2.021.967	15,20
6.1.2011	31.404.032,13	2.021.967	15,53
7.1.2011	31.347.673,43	2.021.967	15,50
8.1.2011	31.348.182,41	2.021.967	15,50
9.1.2011	31.348.208,31	2.021.967	15,50
10.1.2011	31.277.076,20	2.021.967	15,47
11.1.2011	31.370.799,65	2.021.967	15,51
12.1.2011	32.085.935,04	2.021.967	15,87
13.1.2011	32.120.061,20	2.021.967	15,89
14.1.2011	32.613.507,52	2.021.967	16,13
15.1.2011	32.612.706,96	2.021.967	16,13
16.1.2011	32.612.729,24	2.021.967	16,13
17.1.2011	32.653.979,30	2.021.967	16,15
18.1.2011	32.839.094,87	2.021.967	16,24
19.1.2011	33.214.852,60	2.021.967	16,43
20.1.2011	33.453.731,66	2.021.967	16,55
21.1.2011	33.120.136,43	2.021.967	16,38
22.1.2011	33.119.885,27	2.021.967	16,38
23.1.2011	33.119.908,63	2.021.967	16,38
24.1.2011	33.571.737,72	2.021.967	16,60
25.1.2011	33.742.150,70	2.021.967	16,69
26.1.2011	34.021.348,83	2.021.967	16,83
27.1.2011	34.781.098,43	2.021.967	17,20
28.1.2011	34.624.305,56	2.021.967	17,12
29.1.2011	34.624.190,10	2.021.967	17,12
30.1.2011	34.624.235,36	2.021.967	17,12
31.1.2011	34.950.208,65	2.021.967	17,29
prosjek	32.594.393,15	2.021.967	16,12