

*Neto vrijednost imovine januar 2012.*

| Datum           | Osnovica za UP       | Broj dionica        | Cijena po dionici |
|-----------------|----------------------|---------------------|-------------------|
| 1.1.2012        | 28.477.878,92        | 2.021.967,00        | 14,08             |
| 2.1.2012        | 28.485.422,91        | 2.021.967,00        | 14,09             |
| 3.1.2012        | 28.487.482,37        | 2.021.967,00        | 14,09             |
| 4.1.2012        | 28.592.902,08        | 2.021.967,00        | 14,17             |
| 5.1.2012        | 28.682.842,20        | 2.021.967,00        | 14,19             |
| 6.1.2012        | 28.922.856,15        | 2.021.967,00        | 14,30             |
| 7.1.2012        | 28.922.911,17        | 2.021.967,00        | 14,30             |
| 8.1.2012        | 28.922.876,43        | 2.021.967,00        | 14,30             |
| 9.1.2012        | 29.394.370,94        | 2.021.967,00        | 14,54             |
| 10.1.2012       | 28.990.657,59        | 2.021.967,00        | 14,40             |
| 11.1.2012       | 28.967.808,05        | 2.021.967,00        | 14,40             |
| 12.1.2012       | 28.677.936,42        | 2.021.967,00        | 14,30             |
| 13.1.2012       | 28.604.176,50        | 2.021.967,00        | 14,28             |
| 14.1.2012       | 28.604.134,41        | 2.021.967,00        | 14,28             |
| 15.1.2012       | 28.604.071,90        | 2.021.967,00        | 14,28             |
| 16.1.2012       | 28.692.526,34        | 2.021.967,00        | 14,31             |
| 17.1.2012       | 28.609.179,87        | 2.021.967,00        | 14,27             |
| 18.1.2012       | 28.700.262,37        | 2.021.967,00        | 14,31             |
| 19.1.2012       | 28.663.435,95        | 2.021.967,00        | 14,28             |
| 20.1.2012       | 28.420.355,37        | 2.021.967,00        | 14,12             |
| 21.1.2012       | 28.420.345,44        | 2.021.967,00        | 14,12             |
| 22.1.2012       | 28.420.287,77        | 2.021.967,00        | 14,12             |
| 23.1.2012       | 28.412.015,61        | 2.021.967,00        | 14,12             |
| 24.1.2012       | 28.288.143,39        | 2.021.967,00        | 14,07             |
| 25.1.2012       | 28.263.233,65        | 2.021.967,00        | 14,05             |
| 26.1.2012       | 28.343.918,39        | 2.021.967,00        | 14,14             |
| 27.1.2012       | 28.696.043,40        | 2.021.967,00        | 14,47             |
| 28.1.2012       | 28.696.023,07        | 2.021.967,00        | 14,47             |
| 29.1.2012       | 28.696.002,83        | 2.021.967,00        | 14,47             |
| 30.1.2012       | 28.674.936,63        | 2.021.967,00        | 14,49             |
| 31.1.2012       | 22.200.687,87        | 2.021.967,00        | 14,33             |
| <b>prosjeak</b> | <b>28.436.636,32</b> | <b>2.021.967,00</b> | <b>14,26</b>      |