

Neto vrijednost imovine juli 2011

Datum	NVI	Broj dionica	Cijena po dionici
1.7.2011	33.037.377,47	2.021.967	16,34
2.7.2011	33.037.345,73	2.021.967	16,34
3.7.2011	33.037.362,97	2.021.967	16,34
4.7.2011	32.399.131,07	2.021.967	16,02
5.7.2011	32.634.622,80	2.021.967	16,14
6.7.2011	32.414.016,38	2.021.967	16,03
7.7.2011	32.437.462,29	2.021.967	16,04
8.7.2011	32.537.847,94	2.021.967	16,09
9.7.2011	32.537.865,20	2.021.967	16,09
10.7.2011	32.537.876,21	2.021.967	16,09
11.7.2011	32.516.369,07	2.021.967	16,08
12.7.2011	32.125.968,26	2.021.967	15,89
13.7.2011	32.202.031,28	2.021.967	15,93
14.7.2011	32.021.379,74	2.021.967	15,84
15.7.2011	32.441.996,02	2.021.967	16,04
16.7.2011	32.442.026,05	2.021.967	16,04
17.7.2011	32.442.030,62	2.021.967	16,04
18.7.2011	32.310.695,58	2.021.967	15,98
19.7.2011	32.393.771,07	2.021.967	16,02
20.7.2011	32.519.631,42	2.021.967	16,08
21.7.2011	32.664.254,08	2.021.967	16,15
22.7.2011	32.757.276,66	2.021.967	16,20
23.7.2011	32.757.204,64	2.021.967	16,20
24.7.2011	32.757.179,46	2.021.967	16,20
25.7.2011	32.750.669,17	2.021.967	16,20
26.7.2011	32.746.513,12	2.021.967	16,20
27.7.2011	32.630.832,74	2.021.967	16,14
28.7.2011	32.468.468,07	2.021.967	16,06
29.7.2011	32.773.885,11	2.021.967	16,21
30.7.2011	32.773.884,08	2.021.967	16,21
31.7.2011	32.773.042,78	2.021.967	16,21
prosjeak	32.576.774,74	2.021.967	16,11