

Neto vrijednost imovine novembar 2011

Datum	NVI	Broj dionica	Cijena po dionici
1.11.2011	30.216.697,19	2.021.967	14,94
2.11.2011	30.235.104,92	2.021.967	14,95
3.11.2011	30.416.778,91	2.021.967	15,04
4.11.2011	30.468.317,74	2.021.967	15,07
5.11.2011	30.468.309,83	2.021.967	15,07
6.11.2011	30.468.313,34	2.021.967	15,07
7.11.2011	30.453.134,71	2.021.967	15,06
8.11.2011	30.429.222,04	2.021.967	15,05
9.11.2011	30.250.184,28	2.021.967	14,96
10.11.2011	30.564.210,55	2.021.967	15,12
11.11.2011	30.434.169,67	2.021.967	15,05
12.11.2011	30.434.150,13	2.021.967	15,05
13.11.2011	30.434.153,78	2.021.967	15,05
14.11.2011	30.181.322,23	2.021.967	14,93
15.11.2011	30.015.823,55	2.021.967	14,84
16.11.2011	30.033.127,44	2.021.967	14,85
17.11.2011	29.825.731,25	2.021.967	14,75
18.11.2011	29.756.820,69	2.021.967	14,72
19.11.2011	29.756.738,72	2.021.967	14,72
20.11.2011	29.755.792,31	2.021.967	14,72
21.11.2011	29.787.803,02	2.021.967	14,73
22.11.2011	29.612.833,48	2.021.967	14,65
23.11.2011	29.337.509,43	2.021.967	14,51
24.11.2011	28.763.502,91	2.021.967	14,23
25.11.2011	28.764.452,40	2.021.967	14,23
26.11.2011	28.764.538,36	2.021.967	14,23
27.11.2011	28.764.531,32	2.021.967	14,23
28.11.2011	28.603.126,63	2.021.967	14,15
29.11.2011	28.670.553,77	2.021.967	14,18
30.11.2011	28.318.248,86	2.021.967	14,01
prosjeak	29.799.506,78	2.021.967	14,74