

Neto vrijednost imovina septembar 2011

Datum	NVI	Broj dionica	Cijena po dionici
1.9.2011	31.477.078,27	2.021.967	15,57
2.9.2011	31.895.819,56	2.021.967	15,77
3.9.2011	31.895.835,74	2.021.967	15,77
4.9.2011	31.895.858,68	2.021.967	15,77
5.9.2011	32.116.411,61	2.021.967	15,88
6.9.2011	32.130.668,42	2.021.967	15,89
7.9.2011	32.073.274,73	2.021.967	15,86
8.9.2011	31.987.576,96	2.021.967	15,82
9.9.2011	32.292.089,48	2.021.967	15,97
10.9.2011	32.292.021,24	2.021.967	15,97
11.9.2011	32.292.007,25	2.021.967	15,97
12.9.2011	32.395.548,10	2.021.967	16,02
13.9.2011	32.397.263,76	2.021.967	16,02
14.9.2011	32.315.328,48	2.021.967	15,98
15.9.2011	32.155.435,91	2.021.967	15,90
16.9.2011	32.103.276,78	2.021.967	15,88
17.9.2011	32.103.237,77	2.021.967	15,88
18.9.2011	32.103.224,64	2.021.967	15,88
19.9.2011	31.971.205,37	2.021.967	15,81
20.9.2011	31.824.292,53	2.021.967	15,74
21.9.2011	32.070.165,66	2.021.967	15,86
22.9.2011	31.816.276,87	2.021.967	15,74
23.9.2011	31.690.991,34	2.021.967	15,67
24.9.2011	31.690.995,97	2.021.967	15,67
25.9.2011	31.691.000,50	2.021.967	15,67
26.9.2011	31.632.065,82	2.021.967	15,64
27.9.2011	31.457.802,82	2.021.967	15,56
28.9.2011	31.540.695,87	2.021.967	15,60
29.9.2011	31.471.548,68	2.021.967	15,56
30.9.2011	31.392.685,20	2.021.967	15,53
prosjeak	31.939.056,13	2.021.967	15,80