

Neto vrijednost imovine septembar 2012

Datum	NVI	Broj dionica	Cijena po dionici
1.9.2012	27.530.255,04	2.021.967	13,62
2.9.2012	27.530.222,35	2.021.967	13,62
3.9.2012	27.594.059,48	2.021.967	13,65
4.9.2012	27.561.187,67	2.021.967	13,63
5.9.2012	27.829.795,57	2.021.967	13,76
6.9.2012	27.996.651,91	2.021.967	13,85
7.9.2012	28.151.665,26	2.021.967	13,92
8.9.2012	28.151.634,95	2.021.967	13,92
9.9.2012	28.151.632,07	2.021.967	13,92
10.9.2012	28.365.532,69	2.021.967	14,03
11.9.2012	28.482.263,03	2.021.967	14,09
12.9.2012	28.398.397,90	2.021.967	14,04
13.9.2012	28.324.319,68	2.021.967	14,01
14.9.2012	28.561.504,13	2.021.967	14,13
15.9.2012	28.560.855,22	2.021.967	14,13
16.9.2012	28.560.863,84	2.021.967	14,13
17.9.2012	28.589.198,08	2.021.967	14,14
18.9.2012	28.913.011,24	2.021.967	14,30
19.9.2012	28.869.038,40	2.021.967	14,28
20.9.2012	28.894.670,07	2.021.967	14,29
21.9.2012	29.057.359,40	2.021.967	14,37
22.9.2012	29.057.253,49	2.021.967	14,37
23.9.2012	29.057.273,46	2.021.967	14,37
24.9.2012	29.074.225,05	2.021.967	14,38
25.9.2012	29.016.252,90	2.021.967	14,35
26.9.2012	29.116.089,20	2.021.967	14,40
27.9.2012	29.086.534,94	2.021.967	14,39
28.9.2012	29.343.146,22	2.021.967	14,51
29.9.2012	29.343.307,40	2.021.967	14,51
30.9.2012	29.342.572,72	2.021.967	14,51
prosjeck	28.550.359,11	2.021.967	14,12