

Neto vrijednost imovine za decembar 2016. godine

Datum	NVI	Broj dionica	Cijena po dionici
01.12.2016	22.836.871,12	2.021.967	11,29
02.12.2016	22.903.358,54	2.021.967	11,33
03.12.2016	22.901.124,70	2.021.967	11,33
04.12.2016	22.901.395,16	2.021.967	11,33
05.12.2016	22.884.893,79	2.021.967	11,32
06.12.2016	23.098.906,72	2.021.967	11,42
07.12.2016	23.256.056,16	2.021.967	11,50
08.12.2016	23.300.034,95	2.021.967	11,52
09.12.2016	23.112.469,01	2.021.967	11,43
10.12.2016	23.112.769,59	2.021.967	11,43
11.12.2016	23.113.033,35	2.021.967	11,43
12.12.2016	23.105.212,00	2.021.967	11,43
13.12.2016	23.124.003,53	2.021.967	11,44
14.12.2016	23.122.799,89	2.021.967	11,44
15.12.2016	23.112.686,00	2.021.967	11,43
16.12.2016	22.824.049,46	2.021.967	11,29
17.12.2016	22.826.168,77	2.021.967	11,29
18.12.2016	22.826.446,04	2.021.967	11,29
19.12.2016	22.751.126,83	2.021.967	11,25
20.12.2016	22.771.346,16	2.021.967	11,26
21.12.2016	22.790.992,81	2.021.967	11,27
22.12.2016	22.800.324,19	2.021.967	11,28
23.12.2016	23.117.656,54	2.021.967	11,43
24.12.2016	23.117.957,88	2.021.967	11,43
25.12.2016	23.118.229,94	2.021.967	11,43
26.12.2016	23.124.396,54	2.021.967	11,44
27.12.2016	22.967.066,39	2.021.967	11,36
28.12.2016	23.100.876,88	2.021.967	11,42
29.12.2016	23.120.938,41	2.021.967	11,43
30.12.2016	23.478.520,94	2.021.967	11,61
31.12.2016	23.476.193,67	2.021.967	11,61
prosjeak	23.035.416,32	2.021.967	11,39