

**Neto vrijednost imovine za april 2015.**

Datum	NVI	Broj dionica	Cijena po dionici
1.4.2015	27.824.806,15	2.021.967	13,76
2.4.2015	27.840.097,58	2.021.967	13,77
3.4.2015	27.844.862,69	2.021.967	13,77
4.4.2015	27.845.190,48	2.021.967	13,77
5.4.2015	27.845.498,20	2.021.967	13,77
6.4.2015	27.841.375,90	2.021.967	13,77
7.4.2015	27.765.738,10	2.021.967	13,73
8.4.2015	27.775.575,57	2.021.967	13,74
9.4.2015	27.973.723,74	2.021.967	13,83
10.4.2015	28.244.189,11	2.021.967	13,97
11.4.2015	28.244.827,36	2.021.967	13,97
12.4.2015	28.245.132,57	2.021.967	13,97
13.4.2015	28.169.406,83	2.021.967	13,93
14.4.2015	28.304.766,38	2.021.967	14,00
15.4.2015	28.309.817,94	2.021.967	14,00
16.4.2015	28.302.816,76	2.021.967	14,00
17.4.2015	28.391.231,42	2.021.967	14,04
18.4.2015	28.390.231,29	2.021.967	14,04
19.4.2015	28.390.533,82	2.021.967	14,04
20.4.2015	28.299.011,42	2.021.967	14,00
21.4.2015	28.308.616,02	2.021.967	14,00
22.4.2015	28.428.406,46	2.021.967	14,06
23.4.2015	28.434.859,99	2.021.967	14,06
24.4.2015	28.611.906,74	2.021.967	14,15
25.4.2015	28.610.467,62	2.021.967	14,15
26.4.2015	28.610.801,42	2.021.967	14,15
27.4.2015	28.626.691,77	2.021.967	14,16
28.4.2015	28.595.242,80	2.021.967	14,14
29.4.2015	28.811.541,14	2.021.967	14,25
30.4.2015	28.825.853,49	2.021.967	14,26
<b>prosjeak</b>	<b>28.257.107,36</b>	<b>2.021.967</b>	<b>13,98</b>