

Neto vrijednost imovine za juni 2015.

Datum	NVI	Broj dionica	Cijena po dionici
1.6.2015	28.436.332,15	2.021.967	14,06
2.6.2015	28.533.650,82	2.021.967	14,11
3.6.2015	28.556.058,16	2.021.967	14,12
4.6.2015	28.536.216,14	2.021.967	14,11
5.6.2015	28.864.442,66	2.021.967	14,28
6.6.2015	28.869.278,36	2.021.967	14,28
7.6.2015	28.869.598,19	2.021.967	14,28
8.6.2015	28.831.539,71	2.021.967	14,26
9.6.2015	28.812.625,55	2.021.967	14,25
10.6.2015	28.818.819,24	2.021.967	14,25
11.6.2015	28.864.800,09	2.021.967	14,28
12.6.2015	28.877.849,11	2.021.967	14,28
13.6.2015	28.880.309,78	2.021.967	14,28
14.6.2015	28.880.656,43	2.021.967	14,28
15.6.2015	28.862.588,48	2.021.967	14,27
16.6.2015	28.820.098,52	2.021.967	14,25
17.6.2015	28.802.328,44	2.021.967	14,24
18.6.2015	28.812.165,85	2.021.967	14,25
19.6.2015	28.873.009,69	2.021.967	14,28
20.6.2015	28.875.782,27	2.021.967	14,28
21.6.2015	28.876.076,10	2.021.967	14,28
22.6.2015	28.924.554,61	2.021.967	14,31
23.6.2015	28.941.111,59	2.021.967	14,31
24.6.2015	28.714.465,41	2.021.967	14,20
25.6.2015	28.750.537,40	2.021.967	14,22
26.6.2015	28.790.724,48	2.021.967	14,24
27.6.2015	28.791.049,89	2.021.967	14,24
28.6.2015	28.791.336,01	2.021.967	14,24
29.6.2015	28.962.540,59	2.021.967	14,32
30.6.2015	28.901.075,61	2.021.967	14,29
prosjeak	28.804.054,04	2.021.967	14,25