

Neto vrijednost imovine za septembar 2015.godine

Datum	NVI	Broj dionica	Cijena po dionici
1.9.2015	28.278.614,50	2.021.967	13,99
2.9.2015	28.227.286,98	2.021.967	13,96
3.9.2015	28.218.830,04	2.021.967	13,96
4.9.2015	28.185.950,21	2.021.967	13,94
5.9.2015	28.187.302,12	2.021.967	13,94
6.9.2015	28.187.628,64	2.021.967	13,94
7.9.2015	28.191.275,74	2.021.967	13,94
8.9.2015	28.190.788,02	2.021.967	13,94
9.9.2015	28.283.525,09	2.021.967	13,99
10.9.2015	28.273.529,62	2.021.967	13,98
11.9.2015	28.257.650,35	2.021.967	13,98
12.9.2015	28.256.891,47	2.021.967	13,97
13.9.2015	28.257.188,23	2.021.967	13,98
14.9.2015	28.160.590,75	2.021.967	13,93
15.9.2015	27.726.281,72	2.021.967	13,71
16.9.2015	27.723.680,87	2.021.967	13,71
17.9.2015	27.715.585,79	2.021.967	13,71
18.9.2015	28.246.404,65	2.021.967	13,97
19.9.2015	28.246.106,63	2.021.967	13,97
20.9.2015	28.246.398,69	2.021.967	13,97
21.9.2015	28.268.425,64	2.021.967	13,98
22.9.2015	28.101.621,29	2.021.967	13,90
23.9.2015	28.086.257,75	2.021.967	13,89
24.9.2015	28.078.574,16	2.021.967	13,89
25.9.2015	28.120.199,17	2.021.967	13,91
26.9.2015	28.123.977,18	2.021.967	13,91
27.9.2015	28.124.270,41	2.021.967	13,91
28.9.2015	27.630.618,88	2.021.967	13,67
29.9.2015	27.560.653,47	2.021.967	13,63
30.9.2015	28.133.548,67	2.021.967	13,91
prosjeak	28.109.655,22	2.021.967	13,90