

*Neto vrijednost imovine za april 2016.godine*

| Datum           | NVI                  | Broj dionica     | Cijena po dionici |
|-----------------|----------------------|------------------|-------------------|
| 1.4.2016        | 26.777.679,53        | 2.021.967        | 13,24             |
| 2.4.2016        | 26.777.075,28        | 2.021.967        | 13,24             |
| 3.4.2016        | 26.777.331,50        | 2.021.967        | 13,24             |
| 4.4.2016        | 26.660.760,47        | 2.021.967        | 13,19             |
| 5.4.2016        | 26.714.552,13        | 2.021.967        | 13,21             |
| 6.4.2016        | 26.706.938,06        | 2.021.967        | 13,21             |
| 7.4.2016        | 26.739.467,63        | 2.021.967        | 13,22             |
| 8.4.2016        | 26.750.947,12        | 2.021.967        | 13,23             |
| 9.4.2016        | 26.751.191,75        | 2.021.967        | 13,23             |
| 10.4.2016       | 26.751.464,11        | 2.021.967        | 13,23             |
| 11.4.2016       | 26.562.269,84        | 2.021.967        | 13,14             |
| 12.4.2016       | 26.717.338,91        | 2.021.967        | 13,21             |
| 13.4.2016       | 27.148.942,07        | 2.021.967        | 13,43             |
| 14.4.2016       | 27.292.728,53        | 2.021.967        | 13,50             |
| 15.4.2016       | 27.324.550,96        | 2.021.967        | 13,51             |
| 16.4.2016       | 27.324.789,84        | 2.021.967        | 13,51             |
| 17.4.2016       | 27.325.028,72        | 2.021.967        | 13,51             |
| 18.4.2016       | 27.325.199,76        | 2.021.967        | 13,51             |
| 19.4.2016       | 27.153.476,65        | 2.021.967        | 13,43             |
| 20.4.2016       | 27.042.950,67        | 2.021.967        | 13,37             |
| 21.4.2016       | 27.054.441,16        | 2.021.967        | 13,38             |
| 22.4.2016       | 26.999.486,29        | 2.021.967        | 13,35             |
| 23.4.2016       | 27.000.148,09        | 2.021.967        | 13,35             |
| 24.4.2016       | 27.000.416,35        | 2.021.967        | 13,35             |
| 25.4.2016       | 26.864.507,94        | 2.021.967        | 13,29             |
| 26.4.2016       | 26.731.851,78        | 2.021.967        | 13,22             |
| 27.4.2016       | 26.678.951,27        | 2.021.967        | 13,19             |
| 28.4.2016       | 26.483.544,48        | 2.021.967        | 13,10             |
| 29.4.2016       | 26.413.315,19        | 2.021.967        | 13,06             |
| 30.4.2016       | 26.411.766,41        | 2.021.967        | 13,06             |
| <b>prosjeak</b> | <b>26.875.437,08</b> | <b>2.021.967</b> | <b>13,29</b>      |