

Neto vrijednost imovine za januar 2016.godine

Datum	NVI	Broj dionica	Cijena po dionici
1.1.2016	27.847.096,84	2.021.967	13,77
2.1.2016	27.847.380,66	2.021.967	13,77
3.1.2016	27.847.689,79	2.021.967	13,77
4.1.2016	27.799.961,45	2.021.967	13,75
5.1.2016	27.832.297,46	2.021.967	13,76
6.1.2016	27.867.654,40	2.021.967	13,78
7.1.2016	27.853.168,77	2.021.967	13,78
8.1.2016	27.843.321,90	2.021.967	13,77
9.1.2016	27.844.868,37	2.021.967	13,77
10.1.2016	27.845.172,29	2.021.967	13,77
11.1.2016	27.814.676,64	2.021.967	13,76
12.1.2016	27.865.853,21	2.021.967	13,78
13.1.2016	27.326.411,47	2.021.967	13,51
14.1.2016	27.308.658,46	2.021.967	13,51
15.1.2016	27.531.935,41	2.021.967	13,62
16.1.2016	27.531.381,20	2.021.967	13,62
17.1.2016	27.531.695,38	2.021.967	13,62
18.1.2016	27.448.236,39	2.021.967	13,58
19.1.2016	27.582.674,33	2.021.967	13,64
20.1.2016	27.529.152,15	2.021.967	13,62
21.1.2016	27.193.902,56	2.021.967	13,45
22.1.2016	27.139.988,83	2.021.967	13,42
23.1.2016	27.142.396,32	2.021.967	13,42
24.1.2016	27.142.717,92	2.021.967	13,42
25.1.2016	27.156.655,34	2.021.967	13,43
26.1.2016	27.027.078,48	2.021.967	13,37
27.1.2016	27.123.005,18	2.021.967	13,41
28.1.2016	27.307.126,25	2.021.967	13,51
29.1.2016	27.257.883,57	2.021.967	13,48
30.1.2016	27.258.628,35	2.021.967	13,48
31.1.2016	27.254.858,23	2.021.967	13,48
prosjeak	27.513.017,02	2.021.967	13,61