

## Neto vrijednost imovine za mart 2016.godine

Datum	NVI	Broj dionica	Cijena po dionici
1.3.2016	26.879.621,65	2.021.967	13,29
2.3.2016	26.786.125,26	2.021.967	13,25
3.3.2016	26.759.855,67	2.021.967	13,23
4.3.2016	26.757.343,33	2.021.967	13,23
5.3.2016	26.757.213,94	2.021.967	13,23
6.3.2016	26.757.535,47	2.021.967	13,23
7.3.2016	26.755.110,11	2.021.967	13,23
8.3.2016	26.787.432,85	2.021.967	13,25
9.3.2016	26.785.856,72	2.021.967	13,25
10.3.2016	26.748.465,27	2.021.967	13,23
11.3.2016	26.736.593,45	2.021.967	13,22
12.3.2016	26.733.957,75	2.021.967	13,22
13.3.2016	26.734.251,95	2.021.967	13,22
14.3.2016	26.665.663,36	2.021.967	13,19
15.3.2016	26.900.016,60	2.021.967	13,30
16.3.2016	26.793.765,26	2.021.967	13,25
17.3.2016	26.736.995,23	2.021.967	13,22
18.3.2016	26.795.297,38	2.021.967	13,25
19.3.2016	26.796.430,84	2.021.967	13,25
20.3.2016	26.796.748,03	2.021.967	13,25
21.3.2016	26.933.970,36	2.021.967	13,32
22.3.2016	26.794.109,99	2.021.967	13,25
23.3.2016	26.745.162,66	2.021.967	13,23
24.3.2016	26.749.851,14	2.021.967	13,23
25.3.2016	26.782.700,27	2.021.967	13,25
26.3.2016	26.782.941,23	2.021.967	13,25
27.3.2016	26.783.184,60	2.021.967	13,25
28.3.2016	26.747.931,88	2.021.967	13,23
29.3.2016	26.771.551,08	2.021.967	13,24
30.3.2016	26.845.226,70	2.021.967	13,28
31.3.2016	26.850.442,33	2.021.967	13,28
<b>prosjeak</b>	<b>26.782.301,69</b>	<b>2.021.967</b>	<b>13,25</b>