

Neto vrijednost imovine za oktobar 2016. godine

Datum	NVI	Broj dionica	Cijena po dionici
01.10.2016	25.318.937,20	2.021.967	12,52
02.10.2016	25.319.238,54	2.021.967	12,52
03.10.2016	25.347.246,48	2.021.967	12,54
04.10.2016	24.662.548,00	2.021.967	12,20
05.10.2016	24.610.015,10	2.021.967	12,17
06.10.2016	23.745.796,29	2.021.967	11,74
07.10.2016	23.731.067,06	2.021.967	11,74
08.10.2016	23.731.788,80	2.021.967	11,74
09.10.2016	23.732.066,87	2.021.967	11,74
10.10.2016	23.728.423,91	2.021.967	11,74
11.10.2016	24.320.182,79	2.021.967	12,03
12.10.2016	24.687.686,56	2.021.967	12,21
13.10.2016	24.624.860,30	2.021.967	12,18
14.10.2016	24.681.013,80	2.021.967	12,21
15.10.2016	24.682.123,55	2.021.967	12,21
16.10.2016	24.682.429,35	2.021.967	12,21
17.10.2016	24.645.479,70	2.021.967	12,19
18.10.2016	24.666.912,25	2.021.967	12,20
19.10.2016	24.684.907,13	2.021.967	12,21
20.10.2016	24.289.244,52	2.021.967	12,01
21.10.2016	24.328.787,85	2.021.967	12,03
22.10.2016	24.329.506,46	2.021.967	12,03
23.10.2016	24.329.810,68	2.021.967	12,03
24.10.2016	23.710.242,31	2.021.967	11,73
25.10.2016	24.076.440,30	2.021.967	11,91
26.10.2016	24.069.403,50	2.021.967	11,90
27.10.2016	24.157.190,55	2.021.967	11,95
28.10.2016	24.155.870,57	2.021.967	11,95
29.10.2016	24.155.297,85	2.021.967	11,95
30.10.2016	24.155.602,08	2.021.967	11,95
31.10.2016	24.127.708,01	2.021.967	11,93
prosjeak	24.370.575,11	2.021.967	12,05