

Neto vrijednost imovine za juli 2017. godine

Datum	NVI	Broj dionica	Cijena po dionici
01.07.2017	21.170.870,58	2.021.967	10,47
02.07.2017	21.171.195,02	2.021.967	10,47
03.07.2017	21.246.783,24	2.021.967	10,51
04.07.2017	21.246.847,13	2.021.967	10,51
05.07.2017	21.250.747,36	2.021.967	10,51
06.07.2017	21.244.355,81	2.021.967	10,51
07.07.2017	21.282.439,35	2.021.967	10,53
08.07.2017	21.281.966,34	2.021.967	10,53
09.07.2017	21.282.267,41	2.021.967	10,53
10.07.2017	21.408.149,08	2.021.967	10,59
11.07.2017	21.429.825,30	2.021.967	10,60
12.07.2017	21.438.653,82	2.021.967	10,60
13.07.2017	21.528.243,21	2.021.967	10,65
14.07.2017	21.423.575,19	2.021.967	10,60
15.07.2017	21.424.046,88	2.021.967	10,60
16.07.2017	21.424.352,17	2.021.967	10,60
17.07.2017	21.500.601,07	2.021.967	10,63
18.07.2017	21.609.537,68	2.021.967	10,69
19.07.2017	21.619.949,02	2.021.967	10,69
20.07.2017	21.642.580,53	2.021.967	10,70
21.07.2017	21.641.652,81	2.021.967	10,70
22.07.2017	21.640.250,45	2.021.967	10,70
23.07.2017	21.640.536,42	2.021.967	10,70
24.07.2017	21.580.492,06	2.021.967	10,67
25.07.2017	21.591.399,98	2.021.967	10,68
26.07.2017	21.640.081,92	2.021.967	10,70
27.07.2017	21.577.552,60	2.021.967	10,67
28.07.2017	21.397.442,45	2.021.967	10,58
29.07.2017	21.397.429,17	2.021.967	10,58
30.07.2017	21.397.741,37	2.021.967	10,58
31.07.2017	21.383.946,68	2.021.967	10,58
prosjeak	21.435.984,26	2.021.967	10,60