

*Neto vrijednost imovine za novembar 2016. godine*

Datum	NVI	Broj dionica	Cijena po dionici
01.11.2016	24.129.248,65	2.021.967	11,93
02.11.2016	24.140.933,21	2.021.967	11,94
03.11.2016	24.083.421,39	2.021.967	11,91
04.11.2016	24.187.183,04	2.021.967	11,96
05.11.2016	24.185.766,33	2.021.967	11,96
06.11.2016	24.186.066,91	2.021.967	11,96
07.11.2016	24.175.553,77	2.021.967	11,96
08.11.2016	24.205.407,75	2.021.967	11,97
09.11.2016	24.202.280,22	2.021.967	11,97
10.11.2016	24.205.960,25	2.021.967	11,97
11.11.2016	24.135.965,98	2.021.967	11,94
12.11.2016	24.135.416,27	2.021.967	11,94
13.11.2016	24.135.682,86	2.021.967	11,94
14.11.2016	23.950.317,55	2.021.967	11,85
15.11.2016	23.956.508,20	2.021.967	11,85
16.11.2016	23.974.246,27	2.021.967	11,86
17.11.2016	23.987.970,00	2.021.967	11,86
18.11.2016	24.173.121,38	2.021.967	11,96
19.11.2016	24.173.419,56	2.021.967	11,96
20.11.2016	24.173.690,85	2.021.967	11,96
21.11.2016	24.179.049,02	2.021.967	11,96
22.11.2016	24.169.007,98	2.021.967	11,95
23.11.2016	23.814.276,22	2.021.967	11,78
24.11.2016	23.552.800,19	2.021.967	11,65
25.11.2016	23.553.404,86	2.021.967	11,65
26.11.2016	23.552.437,03	2.021.967	11,65
27.11.2016	23.552.737,61	2.021.967	11,65
28.11.2016	22.895.197,34	2.021.967	11,32
29.11.2016	22.867.573,89	2.021.967	11,31
30.11.2016	22.911.072,88	2.021.967	11,33
<b>prosjeak</b>	<b>23.918.190,58</b>	<b>2.021.967</b>	<b>11,83</b>