

Neto vrijednost imovine za septembar 2016. godine

Datum	NVI	Broj dionica	Cijena po dionici
01.09.2016	25.369.230,83	2.021.967	12,55
02.09.2016	25.390.295,88	2.021.967	12,56
03.09.2016	25.390.160,33	2.021.967	12,56
04.09.2016	25.390.465,29	2.021.967	12,56
05.09.2016	25.363.108,81	2.021.967	12,54
06.09.2016	25.501.043,37	2.021.967	12,61
07.09.2016	25.502.780,50	2.021.967	12,61
08.09.2016	25.510.253,11	2.021.967	12,62
09.09.2016	25.499.946,56	2.021.967	12,61
10.09.2016	25.498.956,24	2.021.967	12,61
11.09.2016	25.499.241,46	2.021.967	12,61
12.09.2016	25.487.805,11	2.021.967	12,61
13.09.2016	25.476.540,82	2.021.967	12,60
14.09.2016	25.468.926,28	2.021.967	12,60
15.09.2016	25.423.124,57	2.021.967	12,57
16.09.2016	25.361.428,08	2.021.967	12,54
17.09.2016	25.362.158,94	2.021.967	12,54
18.09.2016	25.362.460,17	2.021.967	12,54
19.09.2016	25.376.529,89	2.021.967	12,55
20.09.2016	25.382.447,84	2.021.967	12,55
21.09.2016	25.699.002,36	2.021.967	12,71
22.09.2016	25.708.792,38	2.021.967	12,71
23.09.2016	25.676.179,72	2.021.967	12,70
24.09.2016	25.676.902,95	2.021.967	12,70
25.09.2016	25.677.174,90	2.021.967	12,70
26.09.2016	25.637.100,41	2.021.967	12,68
27.09.2016	25.570.680,87	2.021.967	12,65
28.09.2016	25.475.222,68	2.021.967	12,60
29.09.2016	25.343.573,60	2.021.967	12,53
30.09.2016	25.366.432,12	2.021.967	12,55
prosjeak	25.481.598,87	2.021.967	12,60