

Neto vrijednost imovine za februar 2017. godine

Datum	NVI	Broj dionica	Cijena po dionici
01.02.2017	23.032.413,65	2.021.967	11,39
02.02.2017	23.029.978,42	2.021.967	11,39
03.02.2017	23.058.829,77	2.021.967	11,40
04.02.2017	23.059.942,25	2.021.967	11,40
05.02.2017	23.060.239,27	2.021.967	11,40
06.02.2017	23.052.433,87	2.021.967	11,40
07.02.2017	23.123.106,96	2.021.967	11,44
08.02.2017	23.130.807,68	2.021.967	11,44
09.02.2017	23.124.005,37	2.021.967	11,44
10.02.2017	23.257.600,42	2.021.967	11,50
11.02.2017	23.259.133,57	2.021.967	11,50
12.02.2017	23.259.426,85	2.021.967	11,50
13.02.2017	23.377.248,34	2.021.967	11,56
14.02.2017	23.341.511,05	2.021.967	11,54
15.02.2017	23.407.602,05	2.021.967	11,58
16.02.2017	23.381.135,64	2.021.967	11,56
17.02.2017	23.364.204,84	2.021.967	11,56
18.02.2017	23.364.490,71	2.021.967	11,56
19.02.2017	23.364.782,63	2.021.967	11,56
20.02.2017	23.265.806,03	2.021.967	11,51
21.02.2017	23.141.606,53	2.021.967	11,45
22.02.2017	23.159.839,27	2.021.967	11,45
23.02.2017	23.121.440,03	2.021.967	11,44
24.02.2017	23.128.217,52	2.021.967	11,44
25.02.2017	23.128.087,91	2.021.967	11,44
26.02.2017	23.128.352,57	2.021.967	11,44
27.02.2017	23.110.172,88	2.021.967	11,43
28.02.2017	23.181.732,25	2.021.967	11,46
prosjek	23.193.362,44	2.021.967	11,47

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