

*Neto vrijednost imovine za oktobar 2017. godine*

Datum	NVI	Broj dionica	Cijena po dionici
01.10.2017	21.011.466,77	2.021.967	10,39
02.10.2017	21.036.087,79	2.021.967	10,40
03.10.2017	21.065.144,02	2.021.967	10,42
04.10.2017	20.925.419,47	2.021.967	10,35
05.10.2017	20.990.421,33	2.021.967	10,38
06.10.2017	20.973.597,76	2.021.967	10,37
07.10.2017	20.973.203,50	2.021.967	10,37
08.10.2017	20.973.508,66	2.021.967	10,37
09.10.2017	20.928.989,37	2.021.967	10,35
10.10.2017	20.909.534,29	2.021.967	10,34
11.10.2017	20.892.424,56	2.021.967	10,33
12.10.2017	20.893.745,28	2.021.967	10,33
13.10.2017	20.924.487,26	2.021.967	10,35
14.10.2017	20.925.004,14	2.021.967	10,35
15.10.2017	20.925.344,82	2.021.967	10,35
16.10.2017	20.914.543,30	2.021.967	10,34
17.10.2017	20.913.296,81	2.021.967	10,34
18.10.2017	20.907.761,09	2.021.967	10,34
19.10.2017	20.923.155,05	2.021.967	10,35
20.10.2017	20.897.640,15	2.021.967	10,34
21.10.2017	20.898.060,52	2.021.967	10,34
22.10.2017	20.898.399,89	2.021.967	10,34
23.10.2017	20.942.328,93	2.021.967	10,36
24.10.2017	20.947.223,10	2.021.967	10,36
25.10.2017	20.904.638,62	2.021.967	10,34
26.10.2017	20.873.782,78	2.021.967	10,32
27.10.2017	20.894.507,02	2.021.967	10,33
28.10.2017	20.894.981,65	2.021.967	10,33
29.10.2017	20.895.324,96	2.021.967	10,33
30.10.2017	20.932.102,59	2.021.967	10,35
31.10.2017	20.860.103,37	2.021.967	10,32
<b>prosjeak</b>	<b>20.930.523,51</b>	<b>2.021.967</b>	<b>10,35</b>