

Neto vrijednost imovine za april 2017. godine

Datum	NVI	Broj dionica	Cijena po dionici
01.04.2017	21.338.304,81	2.021.967	10,55
02.04.2017	21.338.601,16	2.021.967	10,55
03.04.2017	21.538.566,83	2.021.967	10,65
04.04.2017	21.495.489,15	2.021.967	10,63
05.04.2017	21.440.371,76	2.021.967	10,60
06.04.2017	21.240.947,06	2.021.967	10,51
07.04.2017	21.313.761,38	2.021.967	10,54
08.04.2017	21.313.772,74	2.021.967	10,54
09.04.2017	21.314.074,44	2.021.967	10,54
10.04.2017	21.169.097,58	2.021.967	10,47
11.04.2017	21.121.895,48	2.021.967	10,45
12.04.2017	21.131.623,30	2.021.967	10,45
13.04.2017	21.114.365,86	2.021.967	10,44
14.04.2017	21.074.541,31	2.021.967	10,42
15.04.2017	21.074.835,45	2.021.967	10,42
16.04.2017	21.075.111,08	2.021.967	10,42
17.04.2017	21.072.353,94	2.021.967	10,42
18.04.2017	21.015.281,46	2.021.967	10,39
19.04.2017	20.996.709,10	2.021.967	10,38
20.04.2017	20.987.075,04	2.021.967	10,38
21.04.2017	20.979.651,20	2.021.967	10,38
22.04.2017	20.979.884,65	2.021.967	10,38
23.04.2017	20.980.179,65	2.021.967	10,38
24.04.2017	21.056.624,23	2.021.967	10,41
25.04.2017	21.085.878,47	2.021.967	10,43
26.04.2017	21.086.150,89	2.021.967	10,43
27.04.2017	21.100.189,21	2.021.967	10,44
28.04.2017	21.066.175,84	2.021.967	10,42
29.04.2017	21.066.768,49	2.021.967	10,42
30.04.2017	21.063.972,05	2.021.967	10,42
prosjek	21.154.408,45	2.021.967	10,46