

Neto vrijednost imovine za mjesec august 2018. godine

Datum	NVI	Broj dionica	Cijena po dionici
01.08.2018	20.461.559,98	2.021.967	10,12
02.08.2018	20.457.832,68	2.021.967	10,12
03.08.2018	20.463.107,70	2.021.967	10,12
04.08.2018	20.463.485,44	2.021.967	10,12
05.08.2018	20.463.934,03	2.021.967	10,12
06.08.2018	20.463.795,67	2.021.967	10,12
07.08.2018	20.374.849,64	2.021.967	10,08
08.08.2018	20.323.412,34	2.021.967	10,05
09.08.2018	20.380.418,67	2.021.967	10,08
10.08.2018	20.378.201,26	2.021.967	10,08
11.08.2018	20.378.442,62	2.021.967	10,08
12.08.2018	20.378.899,00	2.021.967	10,08
13.08.2018	20.005.929,90	2.021.967	9,89
14.08.2018	20.251.562,25	2.021.967	10,02
15.08.2018	20.161.753,01	2.021.967	9,97
16.08.2018	20.202.262,09	2.021.967	9,99
17.08.2018	20.247.799,87	2.021.967	10,01
18.08.2018	20.248.339,38	2.021.967	10,01
19.08.2018	20.248.743,65	2.021.967	10,01
20.08.2018	20.251.328,63	2.021.967	10,02
21.08.2018	20.255.379,00	2.021.967	10,02
22.08.2018	20.256.945,51	2.021.967	10,02
23.08.2018	20.161.331,18	2.021.967	9,97
24.08.2018	20.224.479,38	2.021.967	10,00
25.08.2018	20.224.712,42	2.021.967	10,00
26.08.2018	20.225.171,06	2.021.967	10,00
27.08.2018	20.141.889,66	2.021.967	9,96
28.08.2018	20.120.736,89	2.021.967	9,95
29.08.2018	20.119.312,94	2.021.967	9,95
30.08.2018	20.123.367,59	2.021.967	9,95
31.08.2018	20.101.537,60	2.021.967	9,94
prosjeak	20.276.145,84	2.021.967	10,03