

*Neto vrijednost imovine za januar 2017. godine*

Datum	NVI	Broj dionica	Cijena po dionici
01.01.2017	23.426.371,91	2.021.967	11,59
02.01.2017	23.433.807,46	2.021.967	11,59
03.01.2017	23.451.324,35	2.021.967	11,60
04.01.2017	23.422.922,64	2.021.967	11,58
05.01.2017	23.440.008,41	2.021.967	11,59
06.01.2017	23.464.221,08	2.021.967	11,60
07.01.2017	23.463.673,70	2.021.967	11,60
08.01.2017	23.463.944,19	2.021.967	11,60
09.01.2017	23.489.936,88	2.021.967	11,62
10.01.2017	23.482.915,09	2.021.967	11,61
11.01.2017	23.467.529,50	2.021.967	11,61
12.01.2017	23.213.220,08	2.021.967	11,48
13.01.2017	23.220.217,01	2.021.967	11,48
14.01.2017	23.220.485,90	2.021.967	11,48
15.01.2017	23.220.784,10	2.021.967	11,48
16.01.2017	23.256.169,10	2.021.967	11,50
17.01.2017	23.216.564,49	2.021.967	11,48
18.01.2017	23.167.494,14	2.021.967	11,46
19.01.2017	23.173.107,24	2.021.967	11,46
20.01.2017	23.173.241,12	2.021.967	11,46
21.01.2017	23.173.931,53	2.021.967	11,46
22.01.2017	23.174.227,65	2.021.967	11,46
23.01.2017	23.099.127,22	2.021.967	11,42
24.01.2017	23.104.446,60	2.021.967	11,43
25.01.2017	23.045.848,72	2.021.967	11,40
26.01.2017	23.023.104,89	2.021.967	11,39
27.01.2017	23.048.037,45	2.021.967	11,40
28.01.2017	23.047.910,01	2.021.967	11,40
29.01.2017	23.048.206,13	2.021.967	11,40
30.01.2017	23.084.537,97	2.021.967	11,42
31.01.2017	23.074.276,22	2.021.967	11,41
<b>prosjeak</b>	<b>23.251.341,70</b>	<b>2.021.967</b>	<b>11,50</b>