

Neto vrijednost imovine za mart 2017. godine

Red.br.	Datum	NVI	Broj dionica	Cijena po dionici
1	01.03.2017	23.182.917,86	2.021.967	11,47
2	02.03.2017	23.081.911,80	2.021.967	11,42
3	03.03.2017	23.011.897,12	2.021.967	11,38
4	04.03.2017	23.010.922,42	2.021.967	11,38
5	05.03.2017	23.011.190,01	2.021.967	11,38
6	06.03.2017	23.068.435,65	2.021.967	11,41
7	07.03.2017	22.990.232,96	2.021.967	11,37
8	08.03.2017	23.230.213,43	2.021.967	11,49
9	09.03.2017	23.219.727,23	2.021.967	11,48
10	10.03.2017	23.147.270,99	2.021.967	11,45
11	11.03.2017	23.146.714,13	2.021.967	11,45
12	12.03.2017	23.146.978,48	2.021.967	11,45
13	13.03.2017	22.684.557,94	2.021.967	11,22
14	14.03.2017	22.452.174,39	2.021.967	11,10
15	15.03.2017	22.310.671,09	2.021.967	11,03
16	16.03.2017	22.226.021,28	2.021.967	10,99
17	17.03.2017	22.275.086,54	2.021.967	11,02
18	18.03.2017	22.275.800,96	2.021.967	11,02
19	19.03.2017	22.276.068,08	2.021.967	11,02
20	20.03.2017	22.099.274,52	2.021.967	10,93
21	21.03.2017	21.959.705,54	2.021.967	10,86
22	22.03.2017	21.970.663,53	2.021.967	10,87
23	23.03.2017	22.119.248,45	2.021.967	10,94
24	24.03.2017	21.895.587,37	2.021.967	10,83
25	25.03.2017	21.895.459,26	2.021.967	10,83
26	26.03.2017	21.895.725,42	2.021.967	10,83
27	27.03.2017	21.901.138,05	2.021.967	10,83
28	28.03.2017	21.955.055,96	2.021.967	10,86
29	29.03.2017	21.891.389,39	2.021.967	10,83
30	30.03.2017	21.423.969,83	2.021.967	10,60
31	31.03.2017	21.386.350,26	2.021.967	10,58
	prosjeak	22.456.205,16	2.021.967	11,11