

NETO VRIJEDNOST IMOVINE ZA OKTOBAR 2019. GODINE

| Datum | NVI | Broj dionica | Cijena po dionici |
|-----------------|----------------------|------------------|-------------------|
| 01.10.2019 | 21.948.588,64 | 2.021.967 | 10,86 |
| 02.10.2019 | 21.960.237,66 | 2.021.967 | 10,86 |
| 03.10.2019 | 22.009.620,30 | 2.021.967 | 10,89 |
| 04.10.2019 | 22.050.710,91 | 2.021.967 | 10,91 |
| 05.10.2019 | 22.050.968,81 | 2.021.967 | 10,91 |
| 06.10.2019 | 22.051.359,84 | 2.021.967 | 10,91 |
| 07.10.2019 | 22.145.162,40 | 2.021.967 | 10,95 |
| 08.10.2019 | 22.143.604,77 | 2.021.967 | 10,95 |
| 09.10.2019 | 22.140.548,31 | 2.021.967 | 10,95 |
| 10.10.2019 | 22.137.782,99 | 2.021.967 | 10,95 |
| 11.10.2019 | 22.246.034,04 | 2.021.967 | 11,00 |
| 12.10.2019 | 22.246.443,15 | 2.021.967 | 11,00 |
| 13.10.2019 | 22.246.775,97 | 2.021.967 | 11,00 |
| 14.10.2019 | 22.249.479,14 | 2.021.967 | 11,00 |
| 15.10.2019 | 22.208.595,33 | 2.021.967 | 10,98 |
| 16.10.2019 | 22.090.251,75 | 2.021.967 | 10,93 |
| 17.10.2019 | 22.089.397,57 | 2.021.967 | 10,92 |
| 18.10.2019 | 22.088.736,43 | 2.021.967 | 10,92 |
| 19.10.2019 | 22.089.098,79 | 2.021.967 | 10,92 |
| 20.10.2019 | 22.089.433,79 | 2.021.967 | 10,92 |
| 21.10.2019 | 22.094.824,86 | 2.021.967 | 10,93 |
| 22.10.2019 | 22.089.646,85 | 2.021.967 | 10,92 |
| 23.10.2019 | 22.162.551,53 | 2.021.967 | 10,96 |
| 24.10.2019 | 21.961.513,50 | 2.021.967 | 10,86 |
| 25.10.2019 | 22.035.653,34 | 2.021.967 | 10,90 |
| 26.10.2019 | 22.035.869,19 | 2.021.967 | 10,90 |
| 27.10.2019 | 22.036.264,83 | 2.021.967 | 10,90 |
| 28.10.2019 | 22.157.195,01 | 2.021.967 | 10,96 |
| 29.10.2019 | 22.171.421,12 | 2.021.967 | 10,97 |
| 30.10.2019 | 22.195.537,66 | 2.021.967 | 10,98 |
| 31.10.2019 | 22.211.391,26 | 2.021.967 | 10,99 |
| prosjeak | 22.110.796,77 | 2.021.967 | 10,94 |