

Neto vrijednost imovine za septembar 2020. godine

Datum	NVI	Broj dionica	Cijena po dionici
1.9.2020	19.735.381,11	2.021.967	9,76
2.9.2020	19.741.909,11	2.021.967	9,76
3.9.2020	19.779.438,66	2.021.967	9,78
4.9.2020	19.951.931,70	2.021.967	9,87
5.9.2020	19.951.811,99	2.021.967	9,87
6.9.2020	19.952.013,31	2.021.967	9,87
7.9.2020	19.959.793,40	2.021.967	9,87
8.9.2020	19.918.223,83	2.021.967	9,85
9.9.2020	19.966.764,24	2.021.967	9,87
10.9.2020	20.006.006,91	2.021.967	9,89
11.9.2020	19.999.509,28	2.021.967	9,89
12.9.2020	19.999.590,87	2.021.967	9,89
13.9.2020	19.999.792,63	2.021.967	9,89
14.9.2020	20.005.574,22	2.021.967	9,89
15.9.2020	20.038.976,75	2.021.967	9,91
16.9.2020	20.074.994,32	2.021.967	9,93
17.9.2020	20.068.949,71	2.021.967	9,93
18.9.2020	19.824.147,85	2.021.967	9,80
19.9.2020	19.824.366,71	2.021.967	9,80
20.9.2020	19.824.568,70	2.021.967	9,80
21.9.2020	19.880.569,69	2.021.967	9,83
22.9.2020	19.905.933,77	2.021.967	9,84
23.9.2020	19.832.079,51	2.021.967	9,81
24.9.2020	19.770.755,91	2.021.967	9,78
25.9.2020	19.770.445,10	2.021.967	9,78
26.9.2020	19.770.971,99	2.021.967	9,78
27.9.2020	19.771.100,46	2.021.967	9,78
28.9.2020	19.701.332,80	2.021.967	9,74
29.9.2020	19.798.813,12	2.021.967	9,79
30.9.2020	19.840.976,66	2.021.967	9,81
prosjeak	19.888.890,81	2.021.967	9,84