

NETO VRIJEDNOST IMOVINE ZA MJESEC DECEMBAR 2021. GODINE

| Datum | NVI | Broj dionica | Cijena po dionici |
|-----------------|----------------------|------------------|-------------------|
| 01.12.2021 | 24.816.816,11 | 2.021.967 | 12,27 |
| 02.12.2021 | 24.834.149,12 | 2.021.967 | 12,28 |
| 03.12.2021 | 24.837.547,65 | 2.021.967 | 12,28 |
| 04.12.2021 | 24.837.460,90 | 2.021.967 | 12,28 |
| 05.12.2021 | 24.836.593,58 | 2.021.967 | 12,28 |
| 06.12.2021 | 24.862.025,93 | 2.021.967 | 12,30 |
| 07.12.2021 | 24.885.978,48 | 2.021.967 | 12,31 |
| 08.12.2021 | 24.870.456,70 | 2.021.967 | 12,30 |
| 09.12.2021 | 25.066.627,49 | 2.021.967 | 12,40 |
| 10.12.2021 | 25.037.137,22 | 2.021.967 | 12,38 |
| 11.12.2021 | 25.037.697,67 | 2.021.967 | 12,38 |
| 12.12.2021 | 25.037.770,04 | 2.021.967 | 12,38 |
| 13.12.2021 | 24.960.014,53 | 2.021.967 | 12,34 |
| 14.12.2021 | 24.978.235,63 | 2.021.967 | 12,35 |
| 15.12.2021 | 24.949.654,80 | 2.021.967 | 12,34 |
| 16.12.2021 | 24.947.886,06 | 2.021.967 | 12,34 |
| 17.12.2021 | 25.006.269,80 | 2.021.967 | 12,37 |
| 18.12.2021 | 25.006.183,10 | 2.021.967 | 12,37 |
| 19.12.2021 | 25.006.338,69 | 2.021.967 | 12,37 |
| 20.12.2021 | 25.001.879,52 | 2.021.967 | 12,37 |
| 21.12.2021 | 25.716.012,96 | 2.021.967 | 12,72 |
| 22.12.2021 | 25.784.408,50 | 2.021.967 | 12,75 |
| 23.12.2021 | 25.802.002,54 | 2.021.967 | 12,76 |
| 24.12.2021 | 25.757.032,04 | 2.021.967 | 12,74 |
| 25.12.2021 | 25.757.664,98 | 2.021.967 | 12,74 |
| 26.12.2021 | 25.757.794,83 | 2.021.967 | 12,74 |
| 27.12.2021 | 25.961.995,12 | 2.021.967 | 12,84 |
| 28.12.2021 | 25.283.252,07 | 2.021.967 | 12,50 |
| 29.12.2021 | 25.282.838,80 | 2.021.967 | 12,50 |
| 30.12.2021 | 25.268.478,88 | 2.021.967 | 12,50 |
| 31.12.2021 | 25.250.953,11 | 2.021.967 | 12,49 |
| prosjeak | 25.175.456,67 | 2.021.967 | 12,45 |