

NETO VRIJEDNOST IMOVINE ZA DECEMBAR 2022. GODINE

| Datum | NVI | Broj dionica | Cijena po dionici |
|-----------------|----------------------|------------------|-------------------|
| 01.12.2022 | 30.514.693,13 | 2.021.967 | 15,09 |
| 02.12.2022 | 30.373.948,69 | 2.021.967 | 15,02 |
| 03.12.2022 | 30.373.897,97 | 2.021.967 | 15,02 |
| 04.12.2022 | 30.374.024,53 | 2.021.967 | 15,02 |
| 05.12.2022 | 30.389.790,44 | 2.021.967 | 15,03 |
| 06.12.2022 | 30.650.817,64 | 2.021.967 | 15,16 |
| 07.12.2022 | 30.555.084,03 | 2.021.967 | 15,11 |
| 08.12.2022 | 30.578.494,42 | 2.021.967 | 15,12 |
| 09.12.2022 | 30.170.890,71 | 2.021.967 | 14,92 |
| 10.12.2022 | 30.170.919,24 | 2.021.967 | 14,92 |
| 11.12.2022 | 30.171.011,27 | 2.021.967 | 14,92 |
| 12.12.2022 | 30.166.699,91 | 2.021.967 | 14,92 |
| 13.12.2022 | 30.532.836,97 | 2.021.967 | 15,10 |
| 14.12.2022 | 30.334.754,55 | 2.021.967 | 15,00 |
| 15.12.2022 | 30.225.279,14 | 2.021.967 | 14,95 |
| 16.12.2022 | 29.951.328,23 | 2.021.967 | 14,81 |
| 17.12.2022 | 29.951.557,89 | 2.021.967 | 14,81 |
| 18.12.2022 | 29.951.650,30 | 2.021.967 | 14,81 |
| 19.12.2022 | 30.043.075,58 | 2.021.967 | 14,86 |
| 20.12.2022 | 30.004.669,15 | 2.021.967 | 14,84 |
| 21.12.2022 | 30.020.832,74 | 2.021.967 | 14,85 |
| 22.12.2022 | 29.751.334,18 | 2.021.967 | 14,71 |
| 23.12.2022 | 29.983.596,49 | 2.021.967 | 14,83 |
| 24.12.2022 | 29.983.806,60 | 2.021.967 | 14,83 |
| 25.12.2022 | 29.983.930,96 | 2.021.967 | 14,83 |
| 26.12.2022 | 29.995.388,24 | 2.021.967 | 14,83 |
| 27.12.2022 | 29.943.907,16 | 2.021.967 | 14,81 |
| 28.12.2022 | 29.891.845,93 | 2.021.967 | 14,78 |
| 29.12.2022 | 29.905.207,61 | 2.021.967 | 14,79 |
| 30.12.2022 | 30.077.245,04 | 2.021.967 | 14,88 |
| 31.12.2022 | 30.064.777,82 | 2.021.967 | 14,87 |
| prosjeak | 30.164.106,34 | 2.021.967 | 14,92 |