

**PREGLED NETO VRIJEDNOSTI ZA JULI 2011.**

<b>Rb</b>	<b>Datum</b>	<b>Neto vrijednost</b>	<b>Broj dionica</b>	<b>Cijena po dionici</b>
1	01.07.	31.768.596,66	3.610.331	8,80
2	02.07.	31.768.596,66	3.610.331	8,80
3	03.07.	31.768.596,66	3.610.331	8,80
4	04.07.	31.768.676,59	3.610.331	8,80
5	05.07.	31.738.900,75	3.610.331	8,79
6	06.07.	31.736.208,97	3.610.331	8,79
7	07.07.	31.641.594,90	3.610.331	8,76
8	08.07.	31.936.395,99	3.610.331	8,85
9	09.07.	31.936.395,99	3.610.331	8,85
10	10.07.	31.936.395,99	3.610.331	8,85
11	11.07.	31.936.729,58	3.610.331	8,85
12	12.07.	31.991.035,13	3.610.331	8,86
13	13.07.	31.989.135,83	3.610.331	8,86
14	14.07.	31.989.055,87	3.610.331	8,86
15	15.07.	31.994.438,28	3.610.331	8,86
16	16.07.	31.994.438,28	3.610.331	8,86
17	17.07.	31.994.438,28	3.610.331	8,86
18	18.07.	31.988.657,03	3.610.331	8,86
19	19.07.	31.985.534,54	3.610.331	8,86
20	20.07.	31.989.368,54	3.610.331	8,86
21	21.07.	31.990.113,60	3.610.331	8,86
22	22.07.	31.995.001,90	3.610.331	8,86
23	23.07.	31.995.001,90	3.610.331	8,86
24	24.07.	31.995.001,90	3.610.331	8,86
25	25.07.	31.986.915,41	3.610.331	8,86
26	26.07.	31.984.739,17	3.610.331	8,86
27	27.07.	32.027.868,15	3.610.331	8,87
28	28.07.	32.024.352,65	3.610.331	8,87
29	29.07.	32.041.642,65	3.610.331	8,87
30	30.07.	32.041.642,65	3.610.331	8,87
31	31.07.	32.040.487,41	3.610.331	8,87
<b>Prosjek :</b>		<b>31.934.708,32</b>	<b>3.610.331</b>	<b>8,85</b>