

Datum trgovanja	Datum saldiranja	Datum dospeća	ISIN	Šifra valute	Količina	Nominalna cena	Tržišna cena
17.2.2017	21.2.2017	1.9.2017	RSMFRSD24706	978	8.000	1.000,00	996,81
21.2.2017	21.2.2017	1.9.2017	RSMFRSD24706	978	8.000	1.000,00	996,86
21.2.2017	21.2.2017	12.9.2021	RSMFRSD32139	978	8	1.000,00	1.026,02
21.2.2017	21.2.2017	12.9.2021	RSMFRSD32139	978	49	1.000,00	1.017,38
21.2.2017	21.2.2017	2.3.2018	RSMFRSD38961	941	282	10.000,00	11.510,82
21.2.2017	21.2.2017	5.2.2022	RSMFRSD98312	941	5.500	10.000,00	12.045,71
21.2.2017	21.2.2017	5.2.2022	RSMFRSD98312	941	6.100	10.000,00	11.973,85