

ZIF "prevent INVEST"d.d. Sarajevo

NETO VRIJEDNOST IMOVINE FONDA ZA JULI 2022. GODINE

Datum	NVI	Broj dionica	Cijena po dionici
01.07.2022	25.547.713,25	2.021.967	12,64
02.07.2022	25.547.818,18	2.021.967	12,64
03.07.2022	25.547.947,19	2.021.967	12,64
04.07.2022	25.436.993,13	2.021.967	12,58
05.07.2022	25.412.329,48	2.021.967	12,57
06.07.2022	25.228.116,89	2.021.967	12,48
07.07.2022	25.285.120,75	2.021.967	12,51
08.07.2022	25.447.630,09	2.021.967	12,59
09.07.2022	25.447.806,60	2.021.967	12,59
10.07.2022	25.447.934,65	2.021.967	12,59
11.07.2022	25.272.066,90	2.021.967	12,50
12.07.2022	25.492.574,67	2.021.967	12,61
13.07.2022	25.502.753,89	2.021.967	12,61
14.07.2022	25.205.419,28	2.021.967	12,47
15.07.2022	25.193.290,05	2.021.967	12,46
16.07.2022	25.193.068,38	2.021.967	12,46
17.07.2022	25.193.194,95	2.021.967	12,46
18.07.2022	25.370.801,95	2.021.967	12,55
19.07.2022	25.287.167,94	2.021.967	12,51
20.07.2022	25.291.931,11	2.021.967	12,51
21.07.2022	25.356.115,25	2.021.967	12,54
22.07.2022	25.399.734,62	2.021.967	12,56
23.07.2022	25.399.539,78	2.021.967	12,56
24.07.2022	25.399.681,65	2.021.967	12,56
25.07.2022	25.397.863,43	2.021.967	12,56
26.07.2022	25.389.224,53	2.021.967	12,56
27.07.2022	25.320.346,15	2.021.967	12,52
28.07.2022	25.289.955,99	2.021.967	12,51
29.07.2022	25.256.329,13	2.021.967	12,49
30.07.2022	25.256.515,47	2.021.968	12,49
31.07.2022	25.255.780,28	2.021.967	12,49
prosjeak	25.357.185,99	2.021.967	12,54