

ZIF "prevent INVEST" d.d. Sarajevo

NETO VRIJEDNOST IMOVINE FONDA ZA JUNI 2024. GODINE

Datum	NVI	Broj dionica	Cijena po dionici
1.6.2024	30.096.670,21	2.021.967	14,88
2.6.2024	30.096.848,72	2.021.967	14,88
3.6.2024	30.101.783,17	2.021.967	14,89
4.6.2024	30.070.139,94	2.021.967	14,87
5.6.2024	30.073.361,91	2.021.967	14,87
6.6.2024	30.138.841,86	2.021.967	14,91
7.6.2024	30.148.969,97	2.021.967	14,91
8.6.2024	30.199.547,43	2.021.967	14,94
9.6.2024	30.199.725,72	2.021.967	14,94
10.6.2024	30.222.222,79	2.021.967	14,95
11.6.2024	30.299.323,63	2.021.967	14,99
12.6.2024	30.320.671,20	2.021.967	15,00
13.6.2024	30.308.104,69	2.021.967	14,99
14.6.2024	30.286.329,98	2.021.967	14,98
15.6.2024	30.202.361,78	2.021.967	14,94
16.6.2024	30.202.533,21	2.021.967	14,94
17.6.2024	30.203.008,07	2.021.967	14,94
18.6.2024	30.173.787,57	2.021.967	14,92
19.6.2024	30.157.622,43	2.021.967	14,91
20.6.2024	30.176.642,69	2.021.967	14,92
21.6.2024	30.155.272,97	2.021.967	14,91
22.6.2024	30.153.125,01	2.021.967	14,91
23.6.2024	30.153.296,58	2.021.967	14,91
24.6.2024	30.223.464,95	2.021.967	14,95
25.6.2024	30.310.587,31	2.021.967	14,99
26.6.2024	30.426.753,80	2.021.967	15,05
27.6.2024	30.440.703,82	2.021.967	15,05
28.6.2024	30.753.438,97	2.021.967	15,21
29.6.2024	30.751.771,05	2.021.967	15,21
30.6.2024	30.979.676,95	2.021.967	15,32
prosjeak	30.267.552,95	2.021.967	14,97