

ZIF "prevent INVEST" d.d. Sarajevo

Neto vrijednost imovine august 2011

Datum	NVI	Broj dionica	Cijena po dionici
1.8.2011	32.426.244,45	2.021.967,00	16,04
2.8.2011	32.566.097,58	2.021.967,00	16,11
3.8.2011	32.607.965,67	2.021.967,00	16,13
4.8.2011	32.956.078,02	2.021.967,00	16,30
5.8.2011	32.403.325,70	2.021.967,00	16,03
6.8.2011	32.403.391,73	2.021.967,00	16,03
7.8.2011	32.403.441,13	2.021.967,00	16,03
8.8.2011	31.985.317,27	2.021.967,00	15,82
9.8.2011	31.789.989,31	2.021.967,00	15,72
10.8.2011	31.908.652,73	2.021.967,00	15,78
11.8.2011	31.775.851,74	2.021.967,00	15,72
12.8.2011	31.640.025,50	2.021.967,00	15,65
13.8.2011	31.639.994,30	2.021.967,00	15,65
14.8.2011	31.640.010,05	2.021.967,00	15,65
15.8.2011	31.629.831,37	2.021.967,00	15,64
16.8.2011	31.466.430,44	2.021.967,00	15,56
17.8.2011	31.484.170,75	2.021.967,00	15,57
18.8.2011	31.379.948,66	2.021.967,00	15,52
19.8.2011	31.500.268,92	2.021.967,00	15,58
20.8.2011	31.500.268,88	2.021.967,00	15,58
21.8.2011	31.500.282,36	2.021.967,00	15,58
22.8.2011	30.919.477,30	2.021.967,00	15,29
23.8.2011	30.673.014,09	2.021.967,00	15,17
24.8.2011	30.761.228,26	2.021.967,00	15,21
25.8.2011	30.944.839,87	2.021.967,00	15,30
26.8.2011	31.387.552,80	2.021.967,00	15,52
27.8.2011	31.387.575,94	2.021.967,00	15,52
28.8.2011	31.387.589,08	2.021.967,00	15,52
29.8.2011	30.902.895,91	2.021.967,00	15,28
30.8.2011	30.904.893,91	2.021.967,00	15,28
31.8.2011	30.902.869,85	2.021.967,00	15,28
prosjeak	31.638.049,15	2.021.967,00	15,65