

ZIF "prevent INVEST" d.d. Sarajevo

Neto vrijednost imovine februar 2012

Datum	NVI	Broj dionica	Cijena po dionici
1.2.2012	29.353.918,33	2.021.967,00	14,52
2.2.2012	29.383.015,97	2.021.967,00	14,53
3.2.2012	29.439.001,28	2.021.967,00	14,56
4.2.2012	29.438.928,40	2.021.967,00	14,56
5.2.2012	29.438.879,21	2.021.967,00	14,56
6.2.2012	29.325.639,24	2.021.967,00	14,50
7.2.2012	29.340.966,04	2.021.967,00	14,51
8.2.2012	29.331.680,61	2.021.967,00	14,51
9.2.2012	29.254.427,20	2.021.967,00	14,47
10.2.2012	29.052.874,03	2.021.967,00	14,37
11.2.2012	29.052.910,50	2.021.967,00	14,37
12.2.2012	29.052.869,10	2.021.967,00	14,37
13.2.2012	29.200.809,45	2.021.967,00	14,44
14.2.2012	29.296.244,40	2.021.967,00	14,49
15.2.2012	29.458.512,97	2.021.967,00	14,57
16.2.2012	29.108.713,55	2.021.967,00	14,40
17.2.2012	29.190.347,51	2.021.967,00	14,44
18.2.2012	29.190.189,04	2.021.967,00	14,44
19.2.2012	29.190.178,66	2.021.967,00	14,44
20.2.2012	29.195.420,61	2.021.967,00	14,44
21.2.2012	29.128.426,47	2.021.967,00	14,41
22.2.2012	29.039.796,96	2.021.967,00	14,36
23.2.2012	29.064.909,95	2.021.967,00	14,37
24.2.2012	29.053.481,24	2.021.967,00	14,37
25.2.2012	29.053.381,11	2.021.967,00	14,37
26.2.2012	29.053.382,59	2.021.967,00	14,37
27.2.2012	29.013.923,23	2.021.967,00	14,35
28.2.2012	29.096.754,84	2.021.967,00	14,39
29.2.2012	29.066.405,42	2.021.967,00	14,38
<b>prosjeak</b>	<b>29.202.275,45</b>	<b>2.021.967,00</b>	<b>14,44</b>