

ZIF "prevent INVEST" d.d. SarajevoNETO VRIJEDNOST IMOVINE FONDA ZA JULI 2025. GODINE

Datum	NVI	Broj dionica	Cijena po dionici
1.7.2025	36.344.939,85	2.021.967	17,98
2.7.2025	36.256.197,02	2.021.967	17,93
3.7.2025	36.256.374,02	2.021.967	17,93
4.7.2025	36.250.219,49	2.021.967	17,93
5.7.2025	36.249.519,54	2.021.967	17,93
6.7.2025	36.249.769,63	2.021.967	17,93
7.7.2025	36.257.543,04	2.021.967	17,93
8.7.2025	36.273.541,47	2.021.967	17,94
9.7.2025	36.293.521,22	2.021.967	17,95
10.7.2025	36.384.059,05	2.021.967	17,99
11.7.2025	36.377.431,22	2.021.967	17,99
12.7.2025	36.377.681,48	2.021.967	17,99
13.7.2025	36.377.931,77	2.021.967	17,99
14.7.2025	36.380.953,05	2.021.967	17,99
15.7.2025	36.538.106,29	2.021.967	18,07
16.7.2025	36.514.287,94	2.021.967	18,06
17.7.2025	36.560.527,76	2.021.967	18,08
18.7.2025	36.570.161,91	2.021.967	18,09
19.7.2025	36.570.412,38	2.021.967	18,09
20.7.2025	36.570.662,88	2.021.967	18,09
21.7.2025	36.581.985,23	2.021.967	18,09
22.7.2025	36.574.160,05	2.021.967	18,09
23.7.2025	36.616.625,25	2.021.967	18,11
24.7.2025	36.760.427,34	2.021.967	18,18
25.7.2025	36.749.543,73	2.021.967	18,18
26.7.2025	36.749.793,58	2.021.967	18,18
27.7.2025	36.750.043,43	2.021.967	18,18
28.7.2025	36.829.940,92	2.021.967	18,21
29.7.2025	36.840.471,35	2.021.967	18,22
30.7.2025	36.796.731,88	2.021.967	18,20
31.7.2025	36.790.540,32	2.021.967	18,20
prosjeak	36.506.261,42	2.021.967	18,06