

ZIF "prevent INVEST" d.d. Sarajevo

Neto vrijednost

Datum	NVI	Broj dionica	Cijena po dionici
01.05.2010	35.625.455,58	2.021.967	17,62
02.05.2010	35.625.455,36	2.021.967	17,62
03.05.2010	35.625.718,03	2.021.967	17,62
04.05.2010	35.571.777,26	2.021.967	17,59
05.05.2010	35.585.287,54	2.021.967	17,60
06.05.2010	35.021.797,74	2.021.967	17,32
07.05.2010	34.543.585,93	2.021.967	17,08
08.05.2010	34.543.586,76	2.021.967	17,08
09.05.2010	34.543.586,71	2.021.967	17,08
10.05.2010	34.143.036,56	2.021.967	16,89
11.05.2010	33.734.640,01	2.021.967	16,68
12.05.2010	34.239.127,97	2.021.967	16,93
13.05.2010	34.086.169,10	2.021.967	16,86
14.05.2010	34.140.767,35	2.021.967	16,88
15.05.2010	34.140.743,67	2.021.967	16,88
16.05.2010	34.140.743,71	2.021.967	16,88
17.05.2010	33.841.372,31	2.021.967	16,74
18.05.2010	33.600.875,95	2.021.967	16,62
19.05.2010	33.650.878,81	2.021.967	16,64
20.05.2010	33.584.750,54	2.021.967	16,61
21.05.2010	33.417.044,44	2.021.967	16,53
22.05.2010	33.416.998,59	2.021.967	16,53
23.05.2010	33.416.998,20	2.021.967	16,53
24.05.2010	33.393.912,56	2.021.967	16,52
25.05.2010	33.334.043,01	2.021.967	16,49
26.05.2010	33.213.568,13	2.021.967	16,43
27.05.2010	33.169.017,14	2.021.967	16,40
28.05.2010	33.217.236,82	2.021.967	16,43
29.05.2010	33.217.343,54	2.021.967	16,43
30.05.2010	33.217.534,14	2.021.967	16,43
31.05.2010	33.224.280,68	2.021.967	16,43
prosjek	34.071.849,49	2.021.967	16,85