

## ZIF "prevent INVEST" d.d. Sarajevo

## NETO VRIJEDNOST IMOVINE ZA JUNI 2021. GODINE

| Datum           | NVI                  | Broj dionica     | Cijena po dionici |
|-----------------|----------------------|------------------|-------------------|
| 01.06.2021      | 20.170.645,39        | 2.021.967        | 9,98              |
| 02.06.2021      | 20.193.151,91        | 2.021.967        | 9,99              |
| 03.06.2021      | 20.195.222,16        | 2.021.967        | 9,99              |
| 04.06.2021      | 20.160.871,32        | 2.021.967        | 9,97              |
| 05.06.2021      | 20.159.995,19        | 2.021.967        | 9,97              |
| 06.06.2021      | 20.160.152,95        | 2.021.967        | 9,97              |
| 07.06.2021      | 20.215.763,09        | 2.021.967        | 10,00             |
| 08.06.2021      | 20.230.932,55        | 2.021.967        | 10,01             |
| 09.06.2021      | 20.338.801,25        | 2.021.967        | 10,06             |
| 10.06.2021      | 20.344.505,79        | 2.021.967        | 10,06             |
| 11.06.2021      | 20.517.812,07        | 2.021.967        | 10,15             |
| 12.06.2021      | 20.518.680,76        | 2.021.967        | 10,15             |
| 13.06.2021      | 20.518.866,53        | 2.021.967        | 10,15             |
| 14.06.2021      | 20.606.656,09        | 2.021.967        | 10,19             |
| 15.06.2021      | 20.768.060,54        | 2.021.967        | 10,27             |
| 16.06.2021      | 20.869.507,91        | 2.021.967        | 10,32             |
| 17.06.2021      | 20.909.432,50        | 2.021.967        | 10,34             |
| 18.06.2021      | 20.967.680,17        | 2.021.967        | 10,37             |
| 19.06.2021      | 20.967.618,67        | 2.021.967        | 10,37             |
| 20.06.2021      | 20.967.798,95        | 2.021.967        | 10,37             |
| 21.06.2021      | 21.245.901,79        | 2.021.967        | 10,51             |
| 22.06.2021      | 21.253.097,52        | 2.021.967        | 10,51             |
| 23.06.2021      | 21.244.009,83        | 2.021.967        | 10,51             |
| 24.06.2021      | 21.184.458,32        | 2.021.967        | 10,48             |
| 25.06.2021      | 21.167.957,05        | 2.021.967        | 10,47             |
| 26.06.2021      | 21.167.192,57        | 2.021.967        | 10,47             |
| 27.06.2021      | 21.167.365,92        | 2.021.967        | 10,47             |
| 28.06.2021      | 21.238.458,94        | 2.021.967        | 10,50             |
| 29.06.2021      | 21.253.799,13        | 2.021.967        | 10,51             |
| 30.06.2021      | 21.252.639,14        | 2.021.967        | 10,51             |
| <b>prosjeak</b> | <b>20.731.901,20</b> | <b>2.021.967</b> | <b>10,25</b>      |