

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

NETO VRIJEDNOST IMOVINE FONDA ZA OKTOBAR 2023. GODINE

Datum	NVI	Broj dionica	Cijena po dionici
01.10.2023	26.939.730,44	2.021.967	13,32
02.10.2023	26.950.172,08	2.021.967	13,33
03.10.2023	26.920.715,05	2.021.967	13,31
04.10.2023	26.906.117,96	2.021.967	13,31
05.10.2023	26.969.365,54	2.021.967	13,34
06.10.2023	26.954.876,15	2.021.967	13,33
07.10.2023	26.943.394,29	2.021.967	13,33
08.10.2023	26.943.573,23	2.021.967	13,33
09.10.2023	26.920.961,31	2.021.967	13,31
10.10.2023	26.938.831,74	2.021.967	13,32
11.10.2023	26.919.576,30	2.021.967	13,31
12.10.2023	26.938.030,56	2.021.967	13,32
13.10.2023	26.930.018,27	2.021.967	13,32
14.10.2023	26.930.887,15	2.021.967	13,32
15.10.2023	26.930.917,52	2.021.967	13,32
16.10.2023	26.927.415,84	2.021.967	13,32
17.10.2023	26.923.047,87	2.021.967	13,32
18.10.2023	26.898.398,42	2.021.967	13,30
19.10.2023	26.879.559,28	2.021.967	13,29
20.10.2023	26.826.820,54	2.021.967	13,27
21.10.2023	26.820.597,02	2.021.967	13,26
22.10.2023	26.822.284,32	2.021.967	13,27
23.10.2023	26.802.279,10	2.021.967	13,26
24.10.2023	26.811.792,51	2.021.967	13,26
25.10.2023	26.805.546,53	2.021.967	13,26
26.10.2023	26.765.747,95	2.021.967	13,24
27.10.2023	26.765.962,22	2.021.967	13,24
28.10.2023	26.764.346,97	2.021.967	13,24
29.10.2023	26.764.520,59	2.021.967	13,24
30.10.2023	26.759.952,51	2.021.967	13,23
31.10.2023	26.748.291,83	2.021.968	13,23
<b>prosjeak</b>	<b>26.874.959,07</b>	<b>2.021.967</b>	<b>13,29</b>