

PREGLED NETO VRIJEDNOSTI ZIF EUROFOND-1 TUZLA ZA SEPTEMBAR

Rb	Datum	Neto vrijednost	Broj dionica	Cijena po dionici
1	01.09.	27.105.312,92	3.610.331	7,51
2	02.09.	27.096.416,77	3.610.331	7,51
3	03.09.	27.668.325,16	3.610.331	7,66
4	04.09.	27.668.340,13	3.610.331	7,66
5	05.09.	27.667.405,10	3.610.331	7,66
6	06.09.	27.665.350,85	3.610.331	7,66
7	07.09.	27.438.153,98	3.610.331	7,60
8	08.09.	27.596.434,88	3.610.331	7,64
9	09.09.	27.596.449,87	3.610.331	7,64
10	10.09.	27.596.464,85	3.610.331	7,64
11	11.09.	27.596.479,84	3.610.331	7,64
12	12.09.	27.596.494,83	3.610.331	7,64
13	13.09.	27.592.072,00	3.610.331	7,64
14	14.09.	27.599.998,83	3.610.331	7,64
15	15.09.	27.599.037,77	3.610.331	7,64
16	16.09.	27.592.338,03	3.610.331	7,64
17	17.09.	27.591.232,07	3.610.331	7,64
18	18.09.	27.591.247,08	3.610.331	7,64
19	19.09.	27.591.262,08	3.610.331	7,64
20	20.09.	27.591.691,45	3.610.331	7,64
21	21.09.	27.589.934,04	3.610.331	7,64
22	22.09.	27.588.815,27	3.610.331	7,64
23	23.09.	27.600.758,49	3.610.331	7,64
24	24.09.	27.564.025,72	3.610.331	7,63
25	25.09.	27.564.040,74	3.610.331	7,63
26	26.09.	27.564.055,76	3.610.331	7,63
27	27.09.	27.607.102,19	3.610.331	7,65
28	28.09.	27.610.221,40	3.610.331	7,65
29	29.09.	30.689.408,24	3.610.331	8,50
30	30.09.	30.799.470,00	3.610.331	8,53
<b>Prosjek :</b>		<b>27.773.944,68</b>	<b>3.610.331</b>	<b>7,69</b>