

PREGLED NETO VRIJEDNOSTI ZIF EUROFOND-1 TUZLA ZA OKTOBAR

Rb	Datum	Neto vrijednost	Broj dionica	Cijena po dionici
1	01.10.	30.729.149,76	3.610.331	8,51
2	02.10.	30.729.164,79	3.610.331	8,51
3	03.10.	30.729.179,83	3.610.331	8,51
4	04.10.	30.728.664,72	3.610.331	8,51
5	05.10.	30.611.175,72	3.610.331	8,48
6	06.10.	30.599.710,68	3.610.331	8,48
7	07.10.	30.599.642,26	3.610.331	8,48
8	08.10.	30.603.761,91	3.610.331	8,48
9	09.10.	30.603.776,96	3.610.331	8,48
10	10.10.	30.603.792,01	3.610.331	8,48
11	11.10.	30.628.706,65	3.610.331	8,48
12	12.10.	30.628.660,01	3.610.331	8,48
13	13.10.	29.325.871,72	3.610.331	8,12
14	14.10.	29.344.260,28	3.610.331	8,13
15	15.10.	29.354.683,10	3.610.331	8,13
16	16.10.	29.354.698,17	3.610.331	8,13
17	17.10.	29.354.713,24	3.610.331	8,13
18	18.10.	29.346.311,88	3.610.331	8,13
19	19.10.	29.344.480,22	3.610.331	8,13
20	20.10.	29.348.372,11	3.610.331	8,13
21	21.10.	29.355.381,36	3.610.331	8,13
22	22.10.	29.348.904,07	3.610.331	8,13
23	23.10.	29.348.919,16	3.610.331	8,13
24	24.10.	29.348.934,24	3.610.331	8,13
25	25.10.	29.352.972,59	3.610.331	8,13
26	26.10.	28.787.105,87	3.610.331	7,97
27	27.10.	28.903.433,94	3.610.331	8,01
28	28.10.	28.906.168,80	3.610.331	8,01
29	29.10.	28.911.395,86	3.610.331	8,01
30	30.10.	28.911.410,96	3.610.331	8,01
31	31.10.	28.910.231,75	3.610.331	8,01
Prosjek :		29.763.020,47	3.610.331	8,24