



EURO-INVESTMENT d.d.

DRUŠTVO ZA UPRAVLJANJE FONDovima

**PREGLED NETO VRIJEDNOSTI ZIF „BOSFIN“ d.d. Sarajevo
ZA NOVEMBAR 2011.**

Datum	Neto vrijednost	Broj dionica	Cijena po dionici
1.11.2011	32.739.771,51	3.038.426	10,78
2.11.2011	32.732.368,52	3.038.426	10,77
3.11.2011	32.747.972,14	3.038.426	10,78
4.11.2011	32.720.603,69	3.038.426	10,77
5.11.2011	32.720.603,69	3.038.426	10,77
6.11.2011	32.720.603,69	3.038.426	10,77
7.11.2011	32.720.603,69	3.038.426	10,77
8.11.2011	32.690.245,85	3.038.426	10,76
9.11.2011	32.748.510,39	3.038.426	10,78
10.11.2011	32.566.516,94	3.038.426	10,72
11.11.2011	32.548.086,87	3.038.426	10,71
12.11.2011	32.548.086,87	3.038.426	10,71
13.11.2011	32.548.086,87	3.038.426	10,71
14.11.2011	32.631.196,63	3.038.426	10,74
15.11.2011	32.629.584,09	3.038.426	10,74
16.11.2011	32.578.994,61	3.038.426	10,72
17.11.2011	32.572.738,13	3.038.426	10,72
18.11.2011	32.563.487,53	3.038.426	10,72
19.11.2011	32.563.487,53	3.038.426	10,72
20.11.2011	32.563.487,53	3.038.426	10,72
21.11.2011	32.566.567,88	3.038.426	10,72
22.11.2011	32.552.142,45	3.038.426	10,71
23.11.2011	32.509.179,37	3.038.426	10,70
24.11.2011	32.506.277,68	3.038.426	10,70
25.11.2011	33.787.030,68	3.038.426	11,12
26.11.2011	33.787.030,68	3.038.426	11,12
27.11.2011	33.787.030,68	3.038.426	11,12
28.11.2011	33.754.773,72	3.038.426	11,11
29.11.2011	33.735.024,71	3.038.426	11,10
30.11.2011	33.699.931,69	3.038.426	11,09
Prosjek:	32.851.334,21	3.038.426	10,81