



EURO-INVESTMENT d.d.

DRUŠTVO ZA UPRAVLJANJE FONDovima

**PREGLED NETO VRIJEDNOSTI ZIF „EUROFOND-1“ d.d. Tuzla  
ZA OKTOBAR 2011.**

<b>Rb</b>	<b>Datum</b>	<b>Neto vrijednost</b>	<b>Broj dionica</b>	<b>Cijena po dionici</b>
1	01.10.	29.931.484,36	3.610.331	8,29
2	02.10.	29.931.484,36	3.610.331	8,29
3	03.10.	29.912.806,54	3.610.331	8,29
4	04.10.	29.913.324,07	3.610.331	8,29
5	05.10.	29.912.412,47	3.610.331	8,29
6	06.10.	29.911.662,21	3.610.331	8,29
7	07.10.	29.890.365,25	3.610.331	8,28
8	08.10.	29.890.365,25	3.610.331	8,28
9	09.10.	29.890.365,25	3.610.331	8,28
10	10.10.	29.574.720,92	3.610.331	8,19
11	11.10.	29.574.648,12	3.610.331	8,19
12	12.10.	29.582.282,07	3.610.331	8,19
13	13.10.	29.121.049,50	3.610.331	8,07
14	14.10.	29.122.244,47	3.610.331	8,07
15	15.10.	29.122.244,47	3.610.331	8,07
16	16.10.	29.122.244,47	3.610.331	8,07
17	17.10.	29.122.087,56	3.610.331	8,07
18	18.10.	29.120.604,77	3.610.331	8,07
19	19.10.	29.112.678,17	3.610.331	8,06
20	20.10.	29.108.103,84	3.610.331	8,06
21	21.10.	29.107.998,74	3.610.331	8,06
22	22.10.	29.107.998,74	3.610.331	8,06
23	23.10.	29.107.998,74	3.610.331	8,06
24	24.10.	29.167.781,98	3.610.331	8,08
25	25.10.	29.223.074,37	3.610.331	8,09
26	26.10.	29.273.856,97	3.610.331	8,11
27	27.10.	29.354.951,39	3.610.331	8,13
28	28.10.	29.427.747,74	3.610.331	8,15
29	29.10.	29.427.747,74	3.610.331	8,15
30	30.10.	29.427.747,74	3.610.331	8,15
31	31.10.	29.506.181,54	3.610.331	8,17
<b>Prosjeak :</b>		<b>29.451.621,41</b>	<b>3.610.331</b>	<b>8,16</b>